

\* FEDERAL IDENTIFICATION NUMBER:

UTILITIES 35-1820592

CITY 35-6000954

STATE OF INDIANA  
STATE BOARD OF ACCOUNTS  
302 W. WASHINGTON ST., E418  
INDIANAPOLIS, IN. 46204-2765  
TELEPHONE: (317) 232-2513

CITY/  
TOWN NAME : BLOOMINGTON

COUNTY: MONROE

ID \_\_\_\_\_

ANNUAL CITY AND TOWN FINANCIAL REPORT  
PRESCRIBED BY  
STATE BOARD OF ACCOUNTS

**CTAR-2 (Revised 2007)**  
**FOR THE FISCAL YEAR THAT ENDED DECEMBER 31, 2007**

**CONTENTS:**

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES & INVESTMENTS**
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND**
- PART 3 - DISBURSEMENT REPORT BY FUND AND DEPARTMENT**
- PART 4 - MUNICIPAL UTILITIES REPORT - PUBLIC TRANSPORTATION, WATER, SEWAGE, TRASH COLLECTION**
- PART 5 - CASH AND INVESTMENTS AT DECEMBER 31, 2007**
- PART 6 - LONG-TERM INDEBTEDNESS**
- PART 7 - INTERGOVERNMENTAL EXPENDITURES**
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS AND DISBURSEMENTS**
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS AND DISBURSEMENTS**
- PART 10 - REPORT ON CAPITAL ASSETS PURCHASED FROM GOVERNMENTAL FUNDS**
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES**
- PART 12 - REPORT OF ACCOUNTS RECEIVABLES AND OTHER SHORT TERM RECEIVABLES**
- PART 13 - REPORT OF ACCOUNTS PAYABLE AND OTHER SHORT TERM LIABILITIES**

**CERTIFICATION:** This is to certify that the data contained in this report is accurate to the best of my knowledge and belief.

**SIGNATURE OF OFFICIAL:** \_\_\_\_\_

**TITLE:** Controller

**PRINTED NAME OF OFFICIAL:** Mary Susan Clark

**DATE SIGNED:** February 18, 2008

**ADDRESS:** 401 North Morton Street

**CITY:** Bloomington

**ZIP:** 47404

**TELEPHONE (BETWEEN THE HOURS OF 8:00 AM - 5:00 PM):** (812) 349 - 3412

ANNUAL CITY FINANCIAL REPORT FOR CALENDAR YEAR 2007  
CITY OF BLOOMINGTON, COUNTY OF MONROE

Long-Term Indebtedness As Of December 31, 2007

	Outstanding As Of January 1, 2007	Issued During 2007	Retired During 2007	Outstanding As Of December 31, 2007	Interest Paid During 2007
Water Utility	12,660,000.00	-	1,080,000.00	11,580,000.00	1,167,887.52
Sewage Utility	31,720,000.00	-	745,000.00	30,975,000.00	1,515,497.75
General Obligation Bonds	15,895,000.00	-	875,000.00	15,020,000.00	731,515.00
Capital Leases	29,433,930.00	392,878.00	1,915,461.00	27,911,347.00	2,014,930.00
TOTALS	89,708,930.00	392,878.00	4,615,461.00	85,486,347.00	5,429,830.27

A Detailed Statement of Receipts, Disbursements, Cash Balances and Investment Balances

Fund	Cash Balance Jan. 1, 2007	Receipts	Disbursements	Cash Balance Dec. 31, 2007	Investments Dec. 31, 2007	Total Cash and Investments Dec. 31, 2007
General Fund	6,022,404.21	26,705,336.19	27,373,264.32	5,354,476.08	-	5,354,476.08
Rainy Day Fund	74.19	9,953,356.27	9,945,000.00	8,430.46	3,387,000.00	3,395,430.46
Restricted Donation Fund	16,449.27	39,003.08	31,520.59	23,931.76	-	23,931.76
Parks and Recreation Fund	859,037.37	5,181,869.47	5,714,719.34	326,187.50	-	326,187.50
Non-Reverting Operating	580,882.50	1,239,640.94	1,368,725.66	451,797.78	-	451,797.78
Non-Reverting Capital Improvement	93,491.95	-	93,491.95	-	-	-
Parks Land Acquisition	(4,584.21)	3,365,723.48	3,357,337.38	3,801.89	925,000.00	928,801.89
C.D.B.G.	12,994.68	945,208.78	957,458.47	744.99	-	744.99
Bloomington Investment Incentive	62.28	2,810,742.52	2,806,000.00	4,804.80	605,000.00	609,804.80
Affordable Housing	2,832.85	-	-	2,832.85	-	2,832.85
Rental Rehab	29,030.70	7,500.00	-	36,530.70	-	36,530.70
H.O.M.E	75,331.84	978,580.44	921,259.10	132,653.18	-	132,653.18
CDBG Escrow	10.76	1,110.00	410.00	710.76	-	710.76
Hand Special Grants	46,770.14	166,839.46	162,876.54	50,733.06	-	50,733.06
Family Matters	12,680.80	2,346.04	15,026.84	-	-	-
Community Services	30,950.12	51,544.09	52,106.07	30,388.14	-	30,388.14
Police Education	71,529.55	37,362.77	24,182.61	84,709.71	-	84,709.71
Local Law Enforcement	1,469.96	-	1,469.96	-	-	-
Police Gift	13,229.86	1,057.05	14,286.91	-	-	-
Crime Control	182,311.25	35,307.74	84,103.47	133,515.52	-	133,515.52
Dispatch Training	49,998.73	18,433.73	6,352.89	62,079.57	-	62,079.57
Wireless Emergency	74,750.43	257,690.14	159,025.93	173,414.64	-	173,414.64
Non-Reverting Telecommunications	23,984.19	7,425,582.99	7,447,259.19	2,307.99	1,285,000.00	1,287,307.99
Municipal Arts	133,213.93	-	5,000.00	128,213.93	-	128,213.93
Arts Commission Operating	1,654.16	844.00	-	2,498.16	-	2,498.16
Non-Reverting Economic Development	11,350.00	5,250.00	-	16,600.00	-	16,600.00
Non-Reverting Improvement I	303.28	10,885,720.53	10,885,576.08	447.73	755,000.00	755,447.73
Unsafe Housing	131,953.61	24,466.02	37,600.03	118,819.60	-	118,819.60
Electronic Map Generation	13,153.95	1,374.00	-	14,527.95	-	14,527.95
Enhanced Access	734.90	1,100.50	-	1,835.40	-	1,835.40
CTP - Downtown	-	342,300.96	340,000.00	2,300.96	170,000.00	172,300.96
TIF - Downtown	176,917.15	12,804,088.62	12,974,155.84	6,849.93	3,205,000.00	3,211,849.93
TIF - Tapp	19,848.61	8,197,186.28	8,211,800.00	5,234.89	2,240,000.00	2,245,234.89
TIF - Adams	44,663.37	3,170,463.15	3,207,481.72	7,644.80	785,000.00	792,644.80
TIF - Prow	4,972.32	1,314,178.97	1,312,400.00	6,751.29	400,000.00	406,751.29
TIF - Whitehall	117,563.40	13,692,332.13	13,805,485.00	4,410.53	4,010,000.00	4,014,410.53
TIF - Thomson, Walnut Winslow	82,541.14	4,255,758.29	4,333,611.00	4,688.43	1,320,000.00	1,324,688.43
TIF Replacement	-	315,806.16	315,806.16	-	-	-
Local Road and Street	1,145,432.52	611,891.03	1,158,069.74	599,253.81	-	599,253.81
Motor Vehicle Highway	1,717,667.64	3,765,830.99	3,898,502.15	1,584,996.48	-	1,584,996.48
Parking Enforcement Fund	843,854.44	1,545,649.97	2,130,571.71	258,932.70	-	258,932.70
Alternative Transportation	183,704.09	200,063.86	242,075.14	141,692.81	-	141,692.81
BMFC - Parking Garage	507.14	-	507.14	-	-	-
BMFC - Convention Center	43.94	219,626.66	219,670.60	-	-	-
BMFC - Showers	46.42	1,442,889.25	1,442,251.43	684.24	45,000.00	45,684.24
Police Station Lease	43.09	761,456.91	761,500.00	-	-	-
98 Street Bond II	27.41	1,587,397.59	1,587,425.00	-	-	-
Golf Course Bond	72.61	1,499,222.45	1,497,612.00	1,683.06	415,000.00	416,683.06
BMFC 1998 Street Lease	14.63	2,473,714.87	2,473,000.00	729.50	51,000.00	51,729.50
Redevelopment District Bond 2000	0.94	1,234,815.94	1,234,135.00	681.88	305,000.00	305,681.88
Fire Station #2 Lease	21.52	410,080.59	408,000.00	2,102.11	10,000.00	12,102.11
2001 Parks Bond	34.83	599,680.17	599,715.00	-	-	-
Cumulative Capital Improvement (Cig)	221,898.13	243,376.41	349,675.69	115,598.85	-	115,598.85
Cumulative Capital Development	813,798.02	826,645.03	1,069,266.49	571,176.56	-	571,176.56
Cumulative Capital Improvement (Rate)	1,244,846.36	528,885.95	523,971.21	1,249,761.10	-	1,249,761.10
Fire Capital	25.56	351,904.85	351,000.00	930.41	120,000.00	120,930.41
Parks Construction	310,175.67	1,301,560.86	1,611,736.53	-	-	-
Wastewater Utility - Refund	-	-	-	-	-	-
Wastewater Utility - Operating	1,100,981.54	60,946,230.17	60,707,566.58	1,339,645.13	500,000.00	1,839,645.13
Wastewater Utility - Debt Reserve	261.78	21,824,944.32	21,825,000.00	206.10	1,565,000.00	1,565,206.10
Wastewater Utility - Bond and Interest	2,425.99	12,618,340.59	12,619,023.82	1,742.76	-	1,742.76
Wastewater Utility- Stormwater	474,644.09	36,042,983.83	35,849,708.62	667,919.30	500,000.00	1,167,919.30
Wastewater Utility - Construction	(73,397.08)	13,546,884.86	13,470,807.29	2,680.49	135,000.00	137,680.49
Water Utility - Debt Reserve	4,388.86	6,828,000.38	6,830,000.00	2,389.24	450,000.00	452,389.24
Water Utility - Operating	768,741.05	63,534,877.09	63,006,045.11	1,297,573.03	1,000,000.00	2,297,573.03
Water Utility - Bond and Interest	3,031.40	6,649,418.19	6,650,385.27	2,064.32	-	2,064.32
Water Utility - Debt Service	-	-	-	-	-	-
Water Utility - Hydrant Deposit	9,625.00	16,775.00	12,400.00	14,000.00	-	14,000.00
Water Utility - Construction	(4,012.48)	58,295,449.48	58,290,436.75	1,000.25	2,650,000.00	2,651,000.25
Storm Water- Construction	1,121.55	81,610,415.92	81,610,000.00	1,537.47	4,320,000.00	4,321,537.47
Solid Waste	8,038.91	5,234,349.78	5,225,168.08	17,220.61	45,000.00	62,220.61
Risk Management	(902.67)	7,604,728.02	7,596,250.90	7,574.45	295,000.00	302,574.45
Health Insurance Trust	217,762.30	38,105,974.57	38,246,607.10	77,129.77	2,415,000.00	2,492,129.77
Fleet Maintenance	174,206.09	1,584,911.09	1,592,744.78	166,372.40	-	166,372.40
Total Monies On Deposit	(14,450,000.00)	84,650,000.00	81,455,000.00	(11,255,000.00)	11,255,000.00	-
Insurance Voluntary Trust	116,850.18	689,301.12	679,373.45	126,777.85	-	126,777.85
Unemployment Comp	101,039.21	47,321.00	88,437.27	59,922.94	-	59,922.94
Police Pension	2,010.45	7,729,825.68	7,723,860.59	7,975.54	1,472,000.00	1,479,975.54
Fire Pension	3,895.05	8,889,900.16	8,889,673.14	4,122.07	1,759,000.00	1,763,122.07
Rosehill Trust	51,350.66	841.81	2,993.28	49,199.19	-	49,199.19
Police & Fire Supplemental Trust	57.00	7,526,920.99	7,526,000.00	977.99	2,562,000.00	2,562,977.99
Payroll	5,689.65	29,045,224.34	29,053,854.85	(2,940.86)	-	(2,940.86)
Bloomington Technology Park	66.03	303,052.45	299,000.00	4,118.48	45,000.00	49,118.48
Industrial Development	48.51	12,753,777.62	12,750,809.50	3,016.63	3,540,000.00	3,543,016.63
Petty Cash Accounts	14,510.00	-	-	14,510.00	-	14,510.00
Petty Cash Accounts-Utilities	150.00	-	-	150.00	-	150.00
Total	\$ 3,949,361.27	\$ 699,920,246.63	\$ 699,524,624.26	\$ 4,344,983.64	\$ 54,541,000.00	\$ 58,885,983.64

A detailed Accounting of Receipts and Disbursements is on file in the Controller's Office and may be reviewed during business hours between 8:00 AM and 5:00 PM.

CERTIFICATION

This is to certify that the data contained in this report is accurate to the best of my knowledge and belief. Dated this 18th day of February, 2008.

Mary Susan Clark  
Controller  
401 North Morton Street  
Bloomington, IN 47404  
(812) 349-3412

CITY/TOWN NAME: BLOOMINGTON

COUNTY: MONROE

ID: \_\_\_\_\_  
(State Board of Accounts Use Only)

PART 1: STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES (INCLUDE UTILITIES)									
Report in Dollars and Cents									
City Fund #	34- (State Board of Accounts USE ONLY) Fund	Code	A Cash Balance January 1	B Receipts	C Disbursements	D Cash Balance at December 31	E Investments at December 31	F Total Cash and Investments at December 31	
101	General Fund	0101	6,022,404.21	26,705,336.19	27,373,264.32	5,354,476.08	-	5,354,476.08	0101
102	Rainy Day Fund		74.19	9,953,356.27	9,945,000.00	8,430.46	3,387,000.00	3,395,430.46	
103	Restricted Donation Fund		16,449.27	39,003.08	31,520.59	23,931.76	-	23,931.76	
200	Parks and Recreation Fund	1301	859,037.37	5,181,869.47	5,714,719.34	326,187.50	-	326,187.50	1301
201	Non-Reverting Operating		580,882.50	1,239,640.94	1,368,725.66	451,797.78	-	451,797.78	
203	Non-Reverting Capital Improvement		93,491.95	-	93,491.95	-	-	-	
207	Parks Land Acquisition		(4,584.21)	3,365,723.48	3,357,337.38	3,801.89	925,000.00	928,801.89	
250	C.D.B.G.		12,994.68	945,208.78	957,458.47	744.99	-	744.99	
251	Bloomington Investment Incentive		62.28	2,810,742.52	2,806,000.00	4,804.80	605,000.00	609,804.80	
252	Affordable Housing		2,832.85	-	-	2,832.85	-	2,832.85	
253	Rental Rehab		29,030.70	7,500.00	-	36,530.70	-	36,530.70	
254	H.O.M.E		75,331.84	978,580.44	921,259.10	132,653.18	-	132,653.18	
255	CDBG Escrow		10.76	1,110.00	410.00	710.76	-	710.76	
256	Hand Special Grants		46,770.14	166,839.46	162,876.54	50,733.06	-	50,733.06	
308	Family Matters		12,680.80	2,346.04	15,026.84	-	-	-	
312	Community Services		30,950.12	51,544.09	52,106.07	30,388.14	-	30,388.14	
350	Police Education	1151	71,529.55	37,362.77	24,182.61	84,709.71	-	84,709.71	1151
351	Local Law Enforcement		1,469.96	-	1,469.96	-	-	-	
353	Police Gift		13,229.86	1,057.05	14,286.91	-	-	-	
355	Crime Control		182,311.25	35,307.74	84,103.47	133,515.52	-	133,515.52	
356	Dispatch Training		49,998.73	18,433.73	6,352.89	62,079.57	-	62,079.57	
357	Wireless Emergency		74,750.43	257,690.14	159,025.93	173,414.64	-	173,414.64	
401	Non-Reverting Telecommunications		23,984.19	7,425,582.99	7,447,259.19	2,307.99	1,285,000.00	1,287,307.99	
402	Municipal Arts		133,213.93	-	5,000.00	128,213.93	-	128,213.93	
403	Arts Commission Operating		1,654.16	844.00	-	2,498.16	-	2,498.16	
404	Non-Reverting Economic Development		11,350.00	5,250.00	-	16,600.00	-	16,600.00	
405	Non-Reverting Improvement I		303.28	10,885,720.53	10,885,576.08	447.73	755,000.00	755,447.73	
408	Unsafe Housing		131,953.61	24,466.02	37,600.03	118,819.60	-	118,819.60	
409	Electronic Map Generation		13,153.95	1,374.00	-	14,527.95	-	14,527.95	
410	Enhanced Access		734.90	1,100.50	-	1,835.40	-	1,835.40	
430	CTP - Downtown		-	342,300.96	340,000.00	2,300.96	170,000.00	172,300.96	
440	TIF - Downtown		176,917.15	12,804,088.62	12,974,155.84	6,849.93	3,205,000.00	3,211,849.93	
442	TIF - Tapp		19,848.61	8,197,186.28	8,211,800.00	5,234.89	2,240,000.00	2,245,234.89	
445	TIF - Adams		44,663.37	3,170,463.15	3,207,481.72	7,644.80	785,000.00	792,644.80	
446	TIF - Prow		4,972.32	1,314,178.97	1,312,400.00	6,751.29	400,000.00	406,751.29	
447	TIF - Whitehall		117,563.40	13,692,332.13	13,805,485.00	4,410.53	4,010,000.00	4,014,410.53	
448	TIF - Thomson, Walnut Winslow		82,541.14	4,255,758.29	4,333,611.00	4,688.43	1,320,000.00	1,324,688.43	
449	TIF Replacement		-	315,806.16	315,806.16	-	-	-	
450	Local Road and Street	0706	1,145,432.52	611,891.03	1,158,069.74	599,253.81	-	599,253.81	0706
451	Motor Vehicle Highway	0708	1,717,667.64	3,765,830.99	3,898,502.15	1,584,996.48	-	1,584,996.48	0708
452	Parking Enforcement Fund	2141	843,854.44	1,545,649.97	2,130,571.71	258,932.70	-	258,932.70	2141
454	Alternative Transportation	6301	183,704.09	200,063.86	242,075.14	141,692.81	-	141,692.81	6301
504	BMFC - Parking Garage	0283	507.14	-	507.14	-	-	-	0283
505	BMFC - Convention Center	0283	43.94	219,626.66	219,670.60	-	-	-	0283
508	BMFC - Showers	0283	46.42	1,442,889.25	1,442,251.43	684.24	45,000.00	45,684.24	0283
510	Police Station Lease		43.09	761,456.91	761,500.00	-	-	-	
511	98 Street Bond II		27.41	1,587,397.59	1,587,425.00	-	-	-	
512	Golf Course Bond		72.61	1,499,222.45	1,497,612.00	1,683.06	415,000.00	416,683.06	
513	BMFC 1998 Street Lease		14.63	2,473,714.87	2,473,000.00	729.50	51,000.00	51,729.50	
514	Redevelopment District Bond 2000		0.94	1,234,815.94	1,234,135.00	681.88	305,000.00	305,681.88	
515	Fire Station #2 Lease		21.52	410,080.59	408,000.00	2,102.11	10,000.00	12,102.11	
516	2001 Parks Bond		34.83	599,680.17	599,715.00	-	-	-	
600	Cumulative Capital Improvement (Cig)	2379	221,898.13	243,376.41	349,675.69	115,598.85	-	115,598.85	2379
601	Cumulative Capital Development	2391	813,798.02	826,645.03	1,069,266.49	571,176.56	-	571,176.56	2391
604	Cumulative Capital Improvement (Rate	2390	1,244,846.36	528,885.95	523,971.21	1,249,761.10	-	1,249,761.10	2390
605	Fire Capital		25.56	351,904.85	351,000.00	930.41	120,000.00	120,930.41	
616	Parks Construction		310,175.67	1,301,560.86	1,611,736.53	-	-	-	

CITY/TOWN NAME: BLOOMINGTON

COUNTY: MONROE

ID: \_\_\_\_\_  
(State Board of Accounts Use Only)

PART 1: STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES (INCLUDE UTILITIES)									
Report in Dollars and Cents									
City Fund #	34- (State Board of Accounts USE ONLY) Fund	Code	A Cash Balance January 1	B Receipts	C Disbursements	D Cash Balance at December 31	E Investments at December 31	F Total Cash and Investments at December 31	Code
	Wastewater Utility - Refund		-	-	-	-	-	-	
	Wastewater Utility - Operating	6201	1,100,981.54	60,946,230.17	60,707,566.58	1,339,645.13	500,000.00	1,839,645.13	6201
	Wastewater Utility - Debt Reserve		261.78	21,824,944.32	21,825,000.00	206.10	1,565,000.00	1,565,206.10	
	Wastewater Utility - Bond and Interest	6281	2,425.99	12,618,340.59	12,619,023.82	1,742.76	-	1,742.76	6281
	Wastewater Utility- Stormwater	6202	474,644.09	36,042,983.83	35,849,708.62	667,919.30	500,000.00	1,167,919.30	6202
	Wastewater Utility - Construction	6203	(73,397.08)	13,546,884.86	13,470,807.29	2,680.49	135,000.00	137,680.49	6203
	Water Utility - Debt Reserve		4,388.86	6,828,000.38	6,830,000.00	2,389.24	450,000.00	452,389.24	
	Water Utility - Operating	6503	768,741.05	63,534,877.09	63,006,045.11	1,297,573.03	1,000,000.00	2,297,573.03	6503
	Water Utility - Bond and Interest	6580	3,031.40	6,649,418.19	6,650,385.27	2,064.32	-	2,064.32	6580
	Water Utility - Debt Service	6508	-	-	-	-	-	-	6508
	Water Utility - Hydrant Deposit	6509	9,625.00	16,775.00	12,400.00	14,000.00	-	14,000.00	6509
	Water Utility - Construction	6504	(4,012.48)	58,295,449.48	58,290,436.75	1,000.25	2,650,000.00	2,651,000.25	6504
	Storm Water- Construction		1,121.55	81,610,415.92	81,610,000.00	1,537.47	4,320,000.00	4,321,537.47	
730	Solid Waste	6401	8,038.91	5,234,349.78	5,225,168.08	17,220.61	45,000.00	62,220.61	6401
800	Risk Management		(902.67)	7,604,728.02	7,596,250.90	7,574.45	295,000.00	302,574.45	
801	Health Insurance Trust		217,762.30	38,105,974.57	38,246,607.10	77,129.77	2,415,000.00	2,492,129.77	
802	Fleet Maintenance	0107	174,206.09	1,584,911.09	1,592,744.78	166,372.40	-	166,372.40	0107
803	Total Monies On Deposit		(14,450,000.00)	84,650,000.00	81,455,000.00	(11,255,000.00)	11,255,000.00	-	
804	Insurance Voluntary Trust		116,850.18	689,301.12	679,373.45	126,777.85	-	126,777.85	
805	Unemployment Comp		101,039.21	47,321.00	88,437.27	59,922.94	-	59,922.94	
900	Police Pension	0342	2,010.45	7,729,825.68	7,723,860.59	7,975.54	1,472,000.00	1,479,975.54	0342
901	Fire Pension	0341	3,895.05	8,889,900.16	8,889,673.14	4,122.07	1,759,000.00	1,763,122.07	0341
902	Rosehill Trust		51,350.66	841.81	2,993.28	49,199.19	-	49,199.19	
903	Police & Fire Supplemental Trust		57.00	7,526,920.99	7,526,000.00	977.99	2,562,000.00	2,562,977.99	
904	Payroll	0302	5,689.65	29,045,224.34	29,053,854.85	(2,940.86)	-	(2,940.86)	0302
920	Bloomington Technology Park		66.03	303,052.45	299,000.00	4,118.48	45,000.00	49,118.48	
921	Industrial Development		48.51	12,753,777.62	12,750,809.50	3,016.63	3,540,000.00	3,543,016.63	
	Petty Cash Accounts		14,510.00	-	-	14,510.00	-	14,510.00	
	Petty Cash Accounts-Utilities		150.00	-	-	150.00	-	150.00	
	SUBTOTAL ALL FUNDS		3,949,361.27	699,920,246.63	699,524,624.26	4,344,983.64	54,541,000.00	58,885,983.64	9999
	II. <LESS>								
	INVESTMENT SALES	5500		237,642,600.00					
	INVESTMENT PURCHASES	7000			241,479,450.00				
	TRANSFER IN	5206		33,027,051.94					
	TRANSFER OUT	6000			3,402,978.42				
	OTHER								
	NET RECEIPTS AND DISBURSEMENTS	9999		429,250,594.69	454,642,195.84				
	Petty Cash Accounts		A	B	C	D	E	F	
								Total Cash and	
			Cash Balance			Cash Balance at	Investments at	Investments at	
		Code	January 1	Receipts	Disbursements	December 31	December 31	December 31	Code
							-	-	
							-	-	
	General Fund Petty Cash		910.00	-	-	910.00	-	910.00	
	C.D.B.G. Petty Cash		200.00	-	-	200.00	-	200.00	
	Special Non-Reverting Improvement Checking Acct.		500.00	-	-	500.00	-	500.00	
	Park & Recreation Petty Cash		500.00	-	-	500.00	-	500.00	
	Park & Recreation Revolving Checking		6,000.00	-	-	6,000.00	-	6,000.00	
	Fleet Maintenance Petty Cash		-	-	-	-	-	-	
	Risk Petty Cash		-	-	-	-	-	-	
	Public Works Revolving Checking		5,000.00	-	-	5,000.00	-	5,000.00	
	Home Petty Cash		200.00	-	-	200.00	-	200.00	
	Non-Reverting Park & Rec. Petty Cash		-	-	-	-	-	-	

CITY/TOWN NAME: BLOOMINGTON

COUNTY: MONROE

ID: \_\_\_\_\_  
(State Board of Accounts Use Only)

PART 1: STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES (INCLUDE UTILITIES)									
Report in Dollars and Cents									
			A	B	C	D	E	F	
City Fund #	34- (State Board of Accounts USE ONLY) Fund	Code	Cash Balance January 1	Receipts	Disbursements	Cash Balance at December 31	Investments at December 31	Total Cash and Investments at December 31	Code
	Parking Meter Petty Cash		1,100.00	-	-	1,100.00	-	1,100.00	
	Community Services # 312 Petty Cash		100.00	-	-	100.00	-	100.00	
	Child Care Dev #307Petty Cash		-	-	-	-	-	-	
	Total Petty Cash Accounts	9999	14,510.00	-	-	14,510.00	-	14,510.00	

CTAR - 2 (2007) ANNUAL FINANCIAL REPORT -  
PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON  
COUNTY: MONROE

I.D.: \_\_\_\_\_  
(State Board of Accounts USE ONLY)

[illegible]

CTAR - 2 (2007) ANNUAL FINANCIAL REPORT -  
PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON  
COUNTY: MONROE

I.D.: \_\_\_\_\_  
(State Board of Accounts USE ONLY)

City Fund #	FUND	101	102	103	200	201	203	207	250	251	252	253
Miscellaneous Revenue Items		General	Rainy Day	Restricted Donation	Parks and Recreation	Parks Non-Reverting Operating	Parks Non-Reverting Capital	Parks Land Acquisition	C.D.B.G.	Blgtn. Business Investment Incentive Loan	Affordable Housing	Rental Rehab
31 -												
(State Board of Accounts USE ONLY)												
Federal Reimbursement for Services	Code 2708	0101			1301							
County Reimbursement for Services	2710											
In Lieu of Taxes - Utilities	2715	1,440,425.67										
Garbage Collection Fees	2402											
Parking Receipts	2302	38,688.00										
Fire Protection Contracts	2206	647,957.00										
Other Charges for Services	2707	72,003.93								200.00		
Other - Cost Alloc., Internal Service Charges		725,688.30										
Other - In-Lieu-of- Annexation												
In Lieu of Taxes												
Total Charges		2,924,762.90	-	-	1,221,402.40	1,222,351.49	-	-	-	200.00	-	-
FINES AND FORFEITS												
Fines and Fees	4100	248,033.42										
Court Docket Fees	4101	28,200.80										
Other (Specify)												
Total Fines and Forfeits		276,234.22	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS REVENUE												
Interest Earned	6100	457,472.12	172,643.27					45,399.98		34,226.96		
Rental of Property	6200											
Sale of Property	5101	45,146.92			837.98							
Contributions and Gifts	6400	150.00		28,476.16		93.37						
Miscellaneous Revenue - CDBG	6500								125,772.25			7,500.00
Miscellaneous Revenue	2722	11,890.43			4,509.00	2,043.35				7,315.56		
Insurance Reimbursements	5103	32,382.04			33,701.17							
Refunds	5600	295,514.65			10.36							
Receipts From Sale of Bonds	5303											
Reimbursement	2711	58,896.83		84.26	3,787.58	8,014.34						
Assessment	6300											
Other (Specify)												
Total Miscellaneous Revenue		901,452.99	172,643.27	28,560.42	42,846.09	10,151.06	-	45,399.98	125,772.25	41,542.52	-	7,500.00
Total Cash Receipts		26,636,163.59	964,956.27	28,560.42	5,181,869.47	1,239,640.94	-	45,399.98	945,208.78	41,742.52	-	7,500.00
OTHER RECEIPTS												
Transfer of Funds	5206	69,172.60		10,442.66				134,023.50				
Transfer From Parking Meter Fund	5201											
Transfer From CCI	5202											
Sale of Investments	5500		8,988,400.00					3,186,300.00		2,769,000.00		
Temporary Loans	5401											
Other												
Total Other Receipts		69,172.60	8,988,400.00	10,442.66	-	-	-	3,320,323.50	-	2,769,000.00	-	-
Total Revenue (Total Cash Receipts Plus Other Receipts)		26,705,336.19	9,953,356.27	39,003.08	5,181,869.47	1,239,640.94	-	3,365,723.48	945,208.78	2,810,742.52	-	7,500.00

CTAR - 2 (2007) ANNUAL FINANCIAL REPORT -  
PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON  
COUNTY: MONROE

I.D.: \_\_\_\_\_  
(State Board of Accounts USE ONLY)

[illegible]



CTAR - 2 (2007) ANNUAL FINANCIAL REPORT -  
PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON  
COUNTY: MONROE

I.D.: \_\_\_\_\_  
(State Board of Accounts USE ONLY)

City Fund #	FUND	254 H.O.M.E.	255 C.D.B.G. Escrow	256 Hand Special Grants	308 Family Matters	312 Community Services	350 Police Education	351 Local Law Enforcement	353 Police Gift	355 Crime Control	356 Dispatch Training	357 Wireless Emergency
Miscellaneous Revenue Items												
31 - (State Board of Accounts USE ONLY)												
Federal Reimbursement for Services	Code 2708						1151					
County Reimbursement for Services	2710											
In Lieu of Taxes - Utilities	2715											
Garbage Collection Fees	2402											
Parking Receipts	2302											
Fire Protection Contracts	2206											
Other Charges for Services	2707			100.00								
Other - Cost Alloc., Internal Service Charges												
Other - In-Lieu-of- Annexation												
In Lieu of Taxes												
Total Charges		-	-	100.00	-	-	22,340.93	-	-	-	-	-
FINES AND FORFEITS												
Fines and Fees	4100									12,735.06	18,400.00	
Court Docket Fees	4101						14,918.69					
Other (Specify)												
Total Fines and Forfeits		-	-	-	-	-	14,918.69	-	-	12,735.06	18,400.00	-
MISCELLANEOUS REVENUE												
Interest Earned	6100											
Rental of Property	6200											
Sale of Property	5101											
Contributions and Gifts	6400			1,000.00	2,220.00	29,149.90			1,035.00			
Miscellaneous Revenue - CDBG	6500	306,358.51	1,110.00	926.67								
Miscellaneous Revenue	2722			427.91	100.00							
Insurance Reimbursements	5103											
Refunds	5600											
Receipts From Sale of Bonds	5303											
Reimbursement	2711			33,436.88	26.04	2,232.19	103.15		22.05	18,889.68	33.73	
Assessment	6300											
Other (Specify)												
Total Miscellaneous Revenue		306,358.51	1,110.00	35,791.46	2,346.04	31,382.09	103.15	-	1,057.05	18,889.68	33.73	-
Total Cash Receipts		978,580.44	1,110.00	166,839.46	2,346.04	51,544.09	37,362.77	-	1,057.05	35,307.74	18,433.73	257,690.14
OTHER RECEIPTS												
Transfer of Funds	5206											
Transfer From Parking Meter Fund	5201											
Transfer From CCI	5202											
Sale of Investments	5500											
Temporary Loans	5401											
Other												
Total Other Receipts		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (Total Cash Receipts Plus Other Receipts)		978,580.44	1,110.00	166,839.46	2,346.04	51,544.09	37,362.77	-	1,057.05	35,307.74	18,433.73	257,690.14

CTAR - 2 (2007) ANNUAL FINANCIAL REPORT -  
PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON  
COUNTY: MONROE

I.D.: \_\_\_\_\_  
(State Board of Accounts USE ONLY)

[illegible]

CTAR - 2 (2007) ANNUAL FINANCIAL REPORT -  
PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON  
COUNTY: MONROE

I.D.: \_\_\_\_\_  
(State Board of Accounts USE ONLY)

City Fund #	FUND	401 Telecom Non Reverting	402 Municipal Arts	403 Arts Commission Operating	404 Non-Reverting Economic Development	405 Non-Reverting Improvement I	408 Unsafe Housing	409 Electronic Map Generation	410 Enhanced Access	430 CTP Downtown	440 TIF Downtown	442 TIF Tapp
Miscellaneous Revenue Items												
31 - (State Board of Accounts USE ONLY)												
Federal Reimbursement for Services	Code 2708	1146										
County Reimbursement for Services	2710											
In Lieu of Taxes - Utilities	2715											
Garbage Collection Fees	2402											
Parking Receipts	2302											
Fire Protection Contracts	2206											
Other Charges for Services	2707			844.00	5,250.00			1,374.00	1,100.50			
Other - Cost Alloc., Internal Service Charges												
Other - In-Lieu-of- Annexation						139,972.00						
In Lieu of Taxes												
Total Charges		628,644.47	-	844.00	5,250.00	139,972.00	-	1,374.00	1,100.50	-	-	-
FINES AND FORFEITS												
Fines and Fees	4100						24,466.02					
Court Docket Fees	4101											
Other (Specify)												
Total Fines and Forfeits		-	-	-	-	-	24,466.02	-	-	-	-	-
MISCELLANEOUS REVENUE												
Interest Earned	6100	66,783.98				52,545.90				496.96	119,240.03	115,164.77
Rental of Property	6200											
Sale of Property	5101											
Contributions and Gifts	6400											
Miscellaneous Revenue - CDBG	6500											
Miscellaneous Revenue	2722											
Insurance Reimbursements	5103											
Refunds	5600											
Receipts From Sale of Bonds	5303											
Reimbursement	2711	504.54				52.63					192.65	
Assessment	6300											
Other (Specify)												
Total Miscellaneous Revenue		67,288.52	-	-	-	52,598.53	-	-	-	496.96	119,432.68	115,164.77
Total Cash Receipts		699,532.99	-	844.00	5,250.00	192,570.53	24,466.02	1,374.00	1,100.50	172,300.96	1,147,319.10	200,188.82
OTHER RECEIPTS												
Transfer of Funds	5206										122,719.52	10,597.46
Transfer From Parking Meter Fund	5201											
Transfer From CCI	5202											
Sale of Investments	5500	6,726,050.00				10,693,150.00				170,000.00	11,534,050.00	7,986,400.00
Temporary Loans	5401											
Other												
Total Other Receipts		6,726,050.00	-	-	-	10,693,150.00	-	-	-	170,000.00	11,656,769.52	7,996,997.46
Total Revenue (Total Cash Receipts Plus Other Receipts)		7,425,582.99	-	844.00	5,250.00	10,885,720.53	24,466.02	1,374.00	1,100.50	342,300.96	12,804,088.62	8,197,186.28

CTAR - 2 (2007) ANNUAL FINANCIAL REPORT -  
PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON

I.D.: \_\_\_\_\_

COUNTY: MONROE

(State Board of Accounts USE ONLY)

[illegible]

CTAR - 2 (2007) ANNUAL FINANCIAL REPORT -  
PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON  
COUNTY: MONROE

I.D.: \_\_\_\_\_  
(State Board of Accounts USE ONLY)

City Fund #	F U N D	445  TIF Adams	446  TIF Prow Rd.	447  TIF Whitehall	448 TIF Thomson Walnut Winslow	449 TIF Replacement	450 Local Road & Street	451 Motor Vehicle Highway	452  Parking Enforcement	454  Alternative Transportation	504 BMFC Parking Garage	505 BMFC Convention Center
Miscellaneous Revenue Items												
31 - (State Board of Accounts USE ONLY) Federal Reimbursement for Services	Code 2708						0706	0708	2141	6301	0183	0283
County Reimbursement for Services	2710											
In Lieu of Taxes - Utilities	2715											
Garbage Collection Fees	2402											
Parking Receipts	2302								697,446.03			
Fire Protection Contracts	2206											
Other Charges for Services	2707											
Other - Cost Alloc., Internal Service Charges												
Other - In-Lieu-of- Annexation												
In Lieu of Taxes												
Total Charges		-	-	-	-	-	-	-	697,446.03	-	-	-
FINES AND FORFEITS												
Fines and Fees	4100								826,285.21			
Court Docket Fees	4101											
Other (Specify)												
Total Fines and Forfeits		-	-	-	-	-	-	-	826,285.21	-	-	-
MISCELLANEOUS REVENUE												
Interest Earned	6100	35,382.38	20,963.16	175,479.43	55,180.04							1,976.66
Rental of Property	6200											
Sale of Property	5101						3,204.20	47.06				
Contributions and Gifts	6400											
Miscellaneous Revenue - CDBG	6500											
Miscellaneous Revenue	2722				300.00		5,109.17		6,750.30			
Insurance Reimbursements	5103							2,552.31	2,808.00			
Refunds	5600							60.01	1,748.00			
Receipts From Sale of Bonds	5303											
Reimbursement	2711						4,089.89	5,467.63	10,612.43	63.86		
Assessment	6300											
Other (Specify)												
Total Miscellaneous Revenue		35,382.38	20,963.16	175,479.43	55,480.04	-	12,403.26	8,127.01	21,918.73	63.86	-	1,976.66
Total Cash Receipts		258,364.50	35,620.82	1,026,237.65	437,570.39	315,806.16	606,891.03	3,765,830.99	1,545,649.97	63.86	-	1,976.66
OTHER RECEIPTS												
Transfer of Funds	5206	28,748.65	1,758.15	97,794.48	154,187.90		5,000.00			200,000.00		
Transfer From Parking Meter Fund	5201											
Transfer From CCI	5202											
Sale of Investments	5500	2,883,350.00	1,276,800.00	12,568,300.00	3,664,000.00							217,650.00
Temporary Loans	5401											
Other												
Total Other Receipts		2,912,098.65	1,278,558.15	12,666,094.48	3,818,187.90	-	5,000.00	-	-	200,000.00	-	217,650.00
Total Revenue (Total Cash Receipts Plus Other Receipts)		3,170,463.15	1,314,178.97	13,692,332.13	4,255,758.29	315,806.16	611,891.03	3,765,830.99	1,545,649.97	200,063.86	-	219,626.66

CTAR - 2 (2007) ANNUAL FINANCIAL REPORT -  
PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON  
COUNTY: MONROE

I.D.: \_\_\_\_\_  
(State Board of Accounts USE ONLY)

[illegible]

CTAR - 2 (2007) ANNUAL FINANCIAL REPORT -  
PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON  
COUNTY: MONROE

I.D.: \_\_\_\_\_  
(State Board of Accounts USE ONLY)

City Fund #	F U N D	508 BMFC Showers Center	510 BMFC Police Station	511 98 Street Bond II	512 Golf Course Bond	513 BMFC 1998 Street Lease	514 Redevelopment District Bond 2000	515 Fire Station #2 Lease	516 2001 Parks Bond	600 Cumulative Capital (CIG) Improvement	601 Cumulative Capital Development	604 Cumulative Capital (RATE) Improvement
Miscellaneous Revenue Items												
31 - (State Board of Accounts USE ONLY)												
Federal Reimbursement for Services	Code 2708	0184	1185	6380	1381					2379	2391	2390
County Reimbursement for Services	2710											
In Lieu of Taxes - Utilities	2715											
Garbage Collection Fees	2402											
Parking Receipts	2302											
Fire Protection Contracts	2206											
Other Charges for Services	2707											
Other - Cost Alloc., Internal Service Charges												
Other - In-Lieu-of- Annexation												
In Lieu of Taxes												
Total Charges		-	-	-	-	-	-	-	-	-	-	-
FINES AND FORFEITS												
Fines and Fees	4100											
Court Docket Fees	4101											
Other (Specify)												
Total Fines and Forfeits		-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS REVENUE												
Interest Earned	6100	7,039.25	1,717.88	5,449.73	23,322.45	14,764.87	16,780.94	2,580.59	124.91			
Rental of Property	6200											
Sale of Property	5101										9,992.78	3,242.14
Contributions and Gifts	6400											
Miscellaneous Revenue - CDBG	6500											
Miscellaneous Revenue	2722											
Insurance Reimbursements	5103											
Refunds	5600											
Receipts From Sale of Bonds	5303											
Reimbursement	2711										500.08	
Assessment	6300											
Other (Specify)												
Total Miscellaneous Revenue		7,039.25	1,717.88	5,449.73	23,322.45	14,764.87	16,780.94	2,580.59	124.91	-	10,492.86	3,242.14
Total Cash Receipts		677,039.25	372,806.91	610,197.59	23,322.45	14,764.87	16,780.94	2,580.59	550,931.67	243,376.41	826,645.03	528,885.95
OTHER RECEIPTS												
Transfer of Funds	5206				165,400.00	1,136,000.00	252,985.00	189,000.00	5,148.50			
Transfer From Parking Meter Fund	5201											
Transfer From CCI	5202											
Sale of Investments	5500	765,850.00	388,650.00	977,200.00	1,310,500.00	1,322,950.00	965,050.00	218,500.00	43,600.00			
Temporary Loans	5401											
Other												
Total Other Receipts		765,850.00	388,650.00	977,200.00	1,475,900.00	2,458,950.00	1,218,035.00	407,500.00	48,748.50	-	-	-
Total Revenue (Total Cash Receipts Plus Other Receipts)		1,442,889.25	761,456.91	1,587,397.59	1,499,222.45	2,473,714.87	1,234,815.94	410,080.59	599,680.17	243,376.41	826,645.03	528,885.95

CTAR - 2 (2007) ANNUAL FINANCIAL REPORT -  
PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON  
COUNTY: MONROE

I.D.: \_\_\_\_\_  
(State Board of Accounts USE ONLY)

[illegible]



CTAR - 2 (2007) ANNUAL FINANCIAL REPORT -  
PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON  
COUNTY: MONROE

I.D.: \_\_\_\_\_  
(State Board of Accounts USE ONLY)

City Fund #	FUND	605 Fire Capital	616 Parks Construction	730 Solid Waste	800 Risk Management	801 Health Insurance Trust	802 Fleet Maintenance	803 Total Monies On Deposit	804 Insurance Vol Trust	805 Unemployment Comp	900 Police Pension	901 Fire Pension
Miscellaneous Revenue Items												
31 - (State Board of Accounts USE ONLY) Federal Reimbursement for Services	Code 2708				0203		0107				0342	0341
County Reimbursement for Services	2710											
In Lieu of Taxes - Utilities	2715											
Garbage Collection Fees	2402			991,216.75								
Parking Receipts	2302											
Fire Protection Contracts	2206											
Other Charges for Services	2707											
Other - Cost Alloc., Internal Service Charges					829,170.00	4,500,224.00	1,576,098.63		110,180.00	47,321.00		
Other - In-Lieu-of- Annexation												
In Lieu of Taxes												
Total Charges		-	-	991,216.75	829,170.00	4,500,224.00	1,576,098.63	-	110,180.00	47,321.00	-	-
FINES AND FORFEITS												
Fines and Fees	4100											
Court Docket Fees	4101											
Other (Specify)												
Total Fines and Forfeits		-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS REVENUE												
Interest Earned	6100	6,204.85	8,437.62	14,086.39	28,982.28	159,979.33					61,788.77	63,133.18
Rental of Property	6200											
Sale of Property	5101						3,889.92				281.67	
Contributions and Gifts	6400											
Miscellaneous Revenue - CDBG	6500											
Miscellaneous Revenue	2722			8,137.72			1,346.21					
Insurance Reimbursements	5103				2,638.76	51,791.13			271.94			
Refunds	5600			672.18	576.58		1,282.00					
Receipts From Sale of Bonds	5303											
Reimbursement	2711		123.24	3,236.74	30,360.40	34.62	2,294.33					340.69
Assessment	6300					1,470,945.49					4,436.90	3,659.40
Other (Specify)												
Total Miscellaneous Revenue		6,204.85	8,560.86	26,133.03	62,558.02	1,682,750.57	8,812.46	-	271.94	-	66,507.34	67,133.27
Total Cash Receipts		6,204.85	8,560.86	1,017,349.78	891,728.02	6,182,974.57	1,584,911.09	-	110,451.94	47,321.00	1,643,625.68	2,332,850.16
OTHER RECEIPTS												
Transfer of Funds	5206			820,000.00					578,849.18			
Transfer From Parking Meter Fund	5201											
Transfer From CCI	5202											
Sale of Investments	5500	345,700.00	1,293,000.00	3,397,000.00	6,713,000.00	31,923,000.00		84,650,000.00			6,086,200.00	6,557,050.00
Temporary Loans	5401											
Other												
Total Other Receipts		345,700.00	1,293,000.00	4,217,000.00	6,713,000.00	31,923,000.00	-	84,650,000.00	578,849.18	-	6,086,200.00	6,557,050.00
Total Revenue (Total Cash Receipts Plus Other Receipts)		351,904.85	1,301,560.86	5,234,349.78	7,604,728.02	38,105,974.57	1,584,911.09	84,650,000.00	689,301.12	47,321.00	7,729,825.68	8,889,900.16

CTAR - 2 (2007) ANNUAL FINANCIAL REPORT -  
PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON I.D.: \_\_\_\_\_  
COUNTY: MONROE (State Board of Accounts USE ONLY)

City Fund #	FUND	902 Rosehill Trust	903 Police & Fire Supplemental Trust	904 Payroll	920 Bloomington Technology Park	921 Industrial Development	Park Recreation Revolving	Petty Cash Accounts	Total All Funds
Miscellaneous Revenue Items									
31 - (State Board of Accounts USE ONLY)	Code								
TAXES									
General Property Taxes	0100								23,469,961.74
Other Taxes	0200								-
Total Taxes		-	-	-	-	-	-	-	23,469,961.74
LICENSES AND PERMITS									-
Building Permits and Planning	3201								65,054.36
Dog Licenses	3101								-
Gun Permit	3203								-
Other Licenses and Permits									128,838.32
Total Licenses and Permits		-	-	-	-	-	-	-	193,892.68
INTERGOVERNMENTAL REVENUE									
Financial Institutions Tax	0201								259,706.00
Auto and Aircraft Excise Tax	0202								781,088.35
Wheel Tax and Surtax Excise	0207								1,229,792.55
County Option Income Tax (COIT)	0212								9,021,228.48
Commercial Vehicle Excise	0217								161,533.00
ABC Excise Tax	1501								52,368.47
ABC Gallonage Tax	1502								132,700.71
State Cig. Tax Distr. - General Fund	1503								66,375.38
State Cig. Tax Distr. - CCI	1504								243,376.41
State Cig. Tax Distr. - Pension Relief	1505								2,339,965.09
State Share Revenues	1500					2,337,139.00			3,204,566.27
Federal Aid - Highway & Transportation	1106								238,933.67
Federal Aid - Housing & Renewal-HUD	1107								1,491,658.46
Federal Aid - Community Development	1109								-
Other Federal Grants	1115								105,082.00
State Grants-Highway & Transportation	1407								-
State Grant-Parks	1410								7,138.39
Other State Grants	1412								103,971.50
Motor Vehicle Highway	1416								2,057,363.22
Local Road & Street Distribution	1417								594,487.77
Major Moves Distribution - MVH	1522								470,548.21
Major Moves Distribution - MM Construction	1523								-
Other Govt Revenue - Interlocal Agreement									314,097.10
Other Govt Revenue - Local Grant									3,683.00
Total Intergovernmental Revenue		-	-	-	-	2,337,139.00	-	-	22,879,664.03
CHARGES FOR SERVICES									-
Contractual Services	2705								-
Cable Television Receipts	3102								628,644.47
Swimming Pool Receipts	2602								252,071.01
Golf Course Receipts	2603								780,619.84
Concessions	2604								75,468.10
Signal Maintenance	2203								-
Police Reports (Accident Report)	2208								22,340.93
Sale of Graves	2702								5,756.38
Park Receipts	2601								1,329,838.56
State Reimbursements for Services	2709								-

CTAR - 2 (2007) ANNUAL FINANCIAL REPORT -  
PART 2: RECEIPTS - RECEIPTS BY FUND

INDIANA CITY: BLOOMINGTON I.D.: \_\_\_\_\_  
COUNTY: MONROE (State Board of Accounts USE ONLY)

City Fund #	FUND	902 Rosehill Trust	903 Police & Fire Supplemental Trust	904 Payroll	920 Bloomington Technology Park	921 Industrial Development	Park Recreation Revolving	Petty Cash Accounts	Total All Funds
Miscellaneous Revenue Items									
31 - (State Board of Accounts USE ONLY)	Code								-
Federal Reimbursement for Services	2708								-
County Reimbursement for Services	2710								-
In Lieu of Taxes - Utilities	2715								1,440,425.67
Garbage Collection Fees	2402								991,216.75
Parking Receipts	2302								736,134.03
Fire Protection Contracts	2206								647,957.00
Other Charges for Services	2707								80,872.43
Other - Cost Alloc., Internal Service Charges									7,788,681.93
Other - In-Lieu-of- Annexation									139,972.00
In Lieu of Taxes									-
Total Charges		-	-	-	-	-	-	-	14,919,999.10
FINES AND FORFEITS									-
Fines and Fees	4100								1,129,919.71
Court Docket Fees	4101								43,119.49
Other (Specify)									-
Total Fines and Forfeits		-	-	-	-	-	-	-	1,173,039.20
MISCELLANEOUS REVENUE									-
Interest Earned	6100		136,820.99		2,452.45	85,438.62			1,992,060.74
Rental of Property	6200								-
Sale of Property	5101								66,642.67
Contributions and Gifts	6400	841.81							62,966.24
Miscellaneous Revenue - CDBG	6500								441,667.43
Miscellaneous Revenue	2722								47,929.65
Insurance Reimbursements	5103								126,145.35
Refunds	5600								299,863.78
Receipts From Sale of Bonds	5303								-
Reimbursement	2711								183,400.46
Assessment	6300								1,479,041.79
Other (Specify)									-
Total Miscellaneous Revenue		841.81	136,820.99	-	2,452.45	85,438.62	-	-	4,699,718.11
Total Cash Receipts		841.81	136,820.99	-	2,452.45	2,422,577.62	-	-	67,336,274.86
OTHER RECEIPTS									
Transfer of Funds	5206			29,045,224.34					33,027,051.94
Transfer From Parking Meter Fund	5201								-
Transfer From CCI	5202								-
Sale of Investments	5500		7,390,100.00		300,600.00	10,331,200.00			237,642,600.00
Temporary Loans	5401								-
Other									-
Total Other Receipts		-	7,390,100.00	29,045,224.34	300,600.00	10,331,200.00	-	-	270,669,651.94
Total Revenue (Total Cash Receipts Plus Other Receipts)		841.81	7,526,920.99	29,045,224.34	303,052.45	12,753,777.62	-	-	338,005,926.80

PART 3A: DISBURSEMENTS - ALL FUNDS (EXCEPT UTILITIES AND DEPARTMENTAL BUDGET FOR GENERAL FUND)

All Funds	FUND	102 Rainy Day	103 Restricted Donation	200 Parks and Recreation	201 Parks Non-Reverting Operating	203 Parks Non-Reverting Capital	207 Parks Land Acquisition	250 CDBG	251 Blgtn.Business Investment Incentive Loan
32 -- (State Board of Accounts USE ONLY)	Code			1301					
1. Personal Services	1000			3,888,418.83	481,919.58			118,120.23	
2. Supplies	2000		18,420.81	433,427.58	374,060.76		8,284.37	477.88	
3. Other Services and Charges	3000		13,099.78	1,086,338.44	301,454.29	93,491.95	14,053.01	838,860.36	100,000.00
4. Capital Outlay	4000			141,134.49	211,291.03		9,000.00		
5. Other Disbursements	5000								
6. Transfers of Funds	6000			165,400.00					
7. Purchase of Investments	7000	9,945,000.00					3,326,000.00		2,706,000.00
8. TOTAL EXPENDITURES	9999	9,945,000.00	31,520.59	5,714,719.34	1,368,725.66	93,491.95	3,357,337.38	957,458.47	2,806,000.00
All Funds	FUND	252 Affordable Housing	253 Rental Rehab	254 HOME	255 CDBG Escrow	256 Special Grants	308 Family Matters	310 Child Care Res and Ref.	312 Community Services
32 -- (State Board of Accounts USE ONLY)	Code								
1. Personal Services	1000			66,736.31		69,689.01	540.95		589.93
2. Supplies	2000								137.25
3. Other Services and Charges	3000			854,522.79	410.00	93,187.53	3,623.04		51,378.89
4. Capital Outlay	4000								
5. Other Disbursements	5000								
6. Transfers of Funds	6000						10,862.85		
7. Purchase of Investments	7000								
8. TOTAL EXPENDITURES	9999	-	-	921,259.10	410.00	162,876.54	15,026.84	-	52,106.07
All Funds	FUND	350 Police Education	351 Local Law Enforcement	353 Police Gift	355 Crime Control	356 Dispatch Training	357 Wireless Emergency	401 Non-Reverting Telecom.	402 Municipal Arts
32 -- (State Board of Accounts USE ONLY)	Code								
1. Personal Services	1000						159,025.93		
2. Supplies	2000							3,181.44	
3. Other Services and Charges	3000	24,182.61	1,469.96	14,212.24	84,103.47	6,352.89		377,757.25	-
4. Capital Outlay	4000							238,070.50	
5. Other Disbursements	5000								
6. Transfers of Funds	6000			74.67					5,000.00
7. Purchase of Investments	7000							6,828,250.00	
8. TOTAL EXPENDITURES	9999	24,182.61	1,469.96	14,286.91	84,103.47	6,352.89	159,025.93	7,447,259.19	5,000.00

PART 3A: DISBURSEMENTS - ALL FUNDS (EXC

All Funds	FUND	403 Arts Commission Operating	404 Non-Reverting Economic	405 Non-Reverting Improvement	408 Unsafe Housing	409 Electronic Map Generation	410 Enhanced Access	430 CTP Downtown	440 TIF Downtown
32 -- (State Board of Accounts USE ONLY)	Code								
1. Personal Services	1000				15,185.45				
2. Supplies	2000								
3. Other Services and Charges	3000			185,490.91	22,414.58				168,605.84
4. Capital Outlay	4000			484,635.17					
5. Other Disbursements	5000								
6. Transfers of Funds	6000								
7. Purchase of Investments	7000			10,215,450.00				340,000.00	12,805,550.00
8. TOTAL EXPENDITURES	9999	-	-	10,885,576.08	37,600.03	-	-	340,000.00	12,974,155.84
All Funds	FUND	442 TIF Tapp	445 TIF Adams	446 TIF Prow	447 TIF Whitehall	448 TIF Thomson Walnut Winslow	449 TIF Replacement	450 Local Road and Street	451 MVH
32 -- (State Board of Accounts USE ONLY)	Code								
1. Personal Services	1000								1,983,931.41
2. Supplies	2000							719,941.01	414,063.62
3. Other Services and Charges	3000		38,331.72		-	111.00	-	300,107.50	1,015,570.70
4. Capital Outlay	4000							138,021.23	484,936.42
5. Other Disbursements	5000								
6. Transfers of Funds	6000		286,000.00		441,985.00	850,000.00	315,806.16		
7. Purchase of Investments	7000	8,211,800.00	2,883,150.00	1,312,400.00	13,363,500.00	3,483,500.00			
8. TOTAL EXPENDITURES	9999	8,211,800.00	3,207,481.72	1,312,400.00	13,805,485.00	4,333,611.00	315,806.16	1,158,069.74	3,898,502.15
All Funds	FUND	452 Parking Meter	454 Alternative Trasnportation	504 BMFC Parking Garage	505 BMFC Convention Center	508 BMFC Showers	510 Police Station Lease	511 98 Street Bond II	512 Golf Course Bond
32 -- (State Board of Accounts USE ONLY)	Code				706.00				
1. Personal Services	1000	714,982.70							
2. Supplies	2000	72,194.50							
3. Other Services and Charges	3000	1,107,742.51		-	87,670.60	637,580.83	395,500.00	644,425.00	166,212.00
4. Capital Outlay	4000	35,652.00	242,075.14						
5. Other Disbursements	5000								
6. Transfers of Funds	6000	200,000.00		507.14	65,500.00	2,670.60			
7. Purchase of Investments	7000				66,500.00	802,000.00	366,000.00	943,000.00	1,331,400.00
8. TOTAL EXPENDITURES	9999	2,130,571.71	242,075.14	507.14	219,670.60	1,442,251.43	761,500.00	1,587,425.00	1,497,612.00

PART 3A: DISBURSEMENTS - ALL FUNDS (EXC

All Funds	FUND	513 BMFC 1998 Street Lease	514 Redevelopment Dist. Bond 2,000.00	515 Fire Station #2 Lease	516 2001 Parks Bond	600 Cumulative Capital(Cig) Improvement	601 Cumulative Capital Development	604 Cumulative Capital (Rate) Improvement	605 Fire Capital
32 -- (State Board of Accounts USE ONLY)	Code								
1. Personal Services	1000								
2. Supplies	2000					220,000.00			
3. Other Services and Charges	3000	1,136,000.00	253,485.00	189,000.00	599,715.00		173,891.37	99,000.00	
4. Capital Outlay	4000					129,675.69	761,351.62	424,971.21	
5. Other Disbursements	5000								
6. Transfers of Funds	6000						134,023.50		
7. Purchase of Investments	7000	1,337,000.00	980,650.00	219,000.00	-				351,000.00
8. TOTAL EXPENDITURES	9999	2,473,000.00	1,234,135.00	408,000.00	599,715.00	349,675.69	1,069,266.49	523,971.21	351,000.00
All Funds	FUND	616 Parks Construction	730 Solid Waste	800 Risk Management	801 Health Insurance Trust	802 Fleet Maintenance	803 Total Monies On Deposit	804 Insurance Vol Trust	805 Unemployment
32 -- (State Board of Accounts USE ONLY)	Code								
1. Personal Services	1000		1,145,410.43	246,050.06		414,710.71			
2. Supplies	2000		89,894.00	39,019.24		1,046,789.00			
3. Other Services and Charges	3000	-	609,863.65	424,181.60	4,978,607.10	131,245.07		679,373.45	88,437.27
4. Capital Outlay	4000	313,588.03							
5. Other Disbursements	5000								
6. Transfers of Funds	6000	5,148.50							
7. Purchase of Investments	7000	1,293,000.00	3,380,000.00	6,887,000.00	33,268,000.00		81,455,000.00		
8. TOTAL EXPENDITURES	9999	1,611,736.53	5,225,168.08	7,596,250.90	38,246,607.10	1,592,744.78	81,455,000.00	679,373.45	88,437.27
All Funds	FUND	900 Police Pension	901 Fire Pension	902 Rosehill Trust	903 Pol&Fire Supplemental Trust	904 Payroll	920 Bloomington Techonology Park	921 Industrial Development	
32 -- (State Board of Accounts USE ONLY)	Code	2141	2120						
1. Personal Services	1000	3,400.00	1,723.95						
2. Supplies	2000		89.29						
3. Other Services and Charges	3000	1,460,360.59	2,088,659.90			29,053,854.85		155,809.50	
4. Capital Outlay	4000			2,993.28					
5. Other Disbursements	5000								
6. Transfers of Funds	6000							100,000.00	
7. Purchase of Investments	7000	6,260,100.00	6,799,200.00		7,526,000.00		299,000.00	12,495,000.00	
8. TOTAL EXPENDITURES	9999	7,723,860.59	8,889,673.14	2,993.28	7,526,000.00	29,053,854.85	299,000.00	12,750,809.50	

PART 3B: DISBURSEMENTS BY DEPARTMENTAL BUDGET FOR GENERAL FUND

City Dept # General Fund 0101 Cities and Towns Using Departmental Budget Forms	D E P T	101-01  Animal Shelter	101-02  Public Works	101-03  City Clerk	101-05  City Council	101-06  Controller	101-07  City Engineer	101-08  Fire Department
32 -- (State Board of Accounts USE ONLY)	Code	0101-626	0101-075	0101-041	0101-069	0101-040	0101-306	0101-362
1. Personal Services	1000	797,360.16	538,286.08	125,062.67	320,975.92	441,302.47	482,540.30	6,959,218.20
2. Supplies	2000	95,246.10	68,398.16	1,163.54	3,806.93	2,646.00	19,103.65	196,693.70
3. Other Services and Charges	3000	153,925.12	1,197,834.93	1,588.94	4,857.56	151,284.83	17,833.66	330,373.35
4. Capital Outlay	4000		11,000.00					396,330.06
5. Other Disbursements	5000							
6. Transfers of Funds	6000							
7. Purchase of Investments	7000							
8. TOTAL EXPENDITURES	9999	1,046,531.38	1,815,519.17	127,815.15	329,640.41	595,233.30	519,477.61	7,882,615.31
City Dept # General Fund 0101	D E P T	101-09  Community Fam.Res.	101-10  Legal	101-11  Mayor	101-12  Employee Services	101-13  Planning	101-14  Police	101-15  HAND
32 -- (State Board of Accounts USE ONLY)	Code	0101-309	0101-277	0101-044	0101-117	0101-101	0101-370	0101-701
1. Personal Services	1000	577,260.59	588,909.27	519,640.56	345,220.01	887,175.90	7,812,354.28	651,608.51
2. Supplies	2000	10,561.60	21,977.00	3,773.19	3,035.39	10,263.98	304,754.52	10,594.62
3. Other Services and Charges	3000	22,371.30	32,556.77	207,402.89	21,905.46	35,190.05	386,377.39	232,346.33
4. Capital Outlay	4000						195,323.95	
5. Other Disbursements	5000							
6. Transfers of Funds	6000							
7. Purchase of Investments	7000							
8. TOTAL EXPENDITURES	9999	610,193.49	643,443.04	730,816.64	370,160.86	932,629.93	8,698,810.14	894,549.46
City Dept # General Fund 0101	D E P T	101-16  Sanitation	101-23  Board of Safety	101-26  Parking Meter	101-28  Information Services			Totals for General Fund
32 -- (State Board of Accounts USE ONLY)	Code	0101-505	0101-076					N/A
1. Personal Services	1000		3,378.66		1,057,497.73			22,107,791.31
2. Supplies	2000				18,869.69			770,888.07
3. Other Services and Charges	3000				143,854.00			2,939,702.58
4. Capital Outlay	4000				132,228.35			734,882.36
5. Other Disbursements	5000							-
6. Transfers of Funds	6000	820,000.00						820,000.00
7. Purchase of Investments	7000							-
8. TOTAL EXPENDITURES	9999	820,000.00	3,378.66	-	1,352,449.77	-	-	27,373,264.32

PART 4: MUNICIPAL UTILITIES - ACTUAL RECEIPTS AND DISBURSEMENTS BY FUND - REPORT IN DOLLARS AND CENTS ONL

OTHER UTILITY (DESCRIBE): WATEF

	F U N D	Operating Fund	Bond and Interest Fund	Depreciator Fund	Hydrant Deposit Fund	Construction Fund	Debt Reserve Fund		
RECEIPTS									
31 --	Code								
Residential Water Revenue	461.1	8,522,537.72							
Commercial Water Revenue	461.2	2,254,674.87							
Industrial Water Revenue	461.3	53,387.70							
Other Operating Receipts	461.6	232,373.35							
Guaranteed Revenue	469								
Other Receipts	474	43,491.61			275.00	133,870.50			
Interest Earned on Investment	6100	128,411.84	32,103.19			161,578.98	23,000.38		
Hydrant Renta	2720				16,500.00				
Federal Aic	1008								
State Aid	1412								
Transfers Per Bond Ordinance	5204		2,828,315.00						
Sale of Bonds (Principal Only	5303								
Temporary Loans (Principal Only	5401	52,300,000.00	3,789,000.00			58,000,000.00	6,805,000.00		
Sale of Investments	5500								
Refunds	5600								
Miscellaneous Receipts	6500								
Transfer of Funds	5206								
TOTAL REVENUE	9999	63,534,877.09	6,649,418.19	-	16,775.00	58,295,449.48	6,828,000.38		
DISBURSEMENTS	F U N D	Operating Fund	Bond and Interest Fund	Depreciator Fund	Hydrant Deposit Fund	Construction Fund	Debt Reserve Fund		
32 --	Code								
Employee Salaries and Wage	601	2,197,679.45							
Officers Salaries and Wages	603	75,038.56							
Employee Pension and Benefit	604	689,769.38							
Purchase Water	610	203,096.85							
Purchase Power	615	937,484.72							
Fuel for Power Productior	616								
Chemicals	618	440,763.71							
Materials and Supplie	620	934,474.35							
Contractual Services	630-636	620,785.82							
Rents	640								
Transportation	650	151,230.66							
Insurance	655	136,405.23							
Bad Debts	670	28,816.92							
Miscellaneous Expense	675	2,239,459.77							
Bonds Retired (Principal Only	30100		1,695,436.12						
Temporary Loans (principal Only	60200								
Interest Paid on Bonds and Loan	30300		1,165,319.15						
Transfer Per Bond Ordinance	60100	2,828,315.00							
Purchase of Investments	70100	51,500,000.00	3,789,000.00			56,790,000.00	6,830,000.00		
Refunds	50100				12,400.00				
Other Disbursements	50200		630.00			1,500,436.75			
Transfer of Funds	60200	22,724.69							
TOTAL DISBURSEMENTS	9999	63,006,045.11	6,650,385.27	-	12,400.00	58,290,436.75	6,830,000.00		



PART 4: MUNICIPAL UTILITIES - ACTUAL RECEIPTS AND DISBURSEMENTS BY FUND - REPORT IN DOLLARS AND CENTS ONL

OTHER UTILITY (DESCRIBE): WASTEWATER

	F U N D	Operating Fund	Bond and Interest Fund	Depreciator Fund		Construction Fund	Waste Water Refund Fund	Debt Reserve Fund	
RECEIPTS									
31 --	Code								
Residential Wastewater Revenue	521.1	7,838,156.18							
Commercial Wastewater Revenue	521.2	4,679,827.62							
Industrial Wastewater Revenue	521.3	109,281.44							
Fire Protection	521.6								
Other Operating Receipts	462	774,737.45							
Other Receipts	536	692,282.65				133,870.50			
Interest Earned on Investments	6100	151,944.83	86,340.59			33,014.36		79,944.32	
Hydrant Rental	2720								
Federal Aid	1108								
State Aid	1412								
Transfer Per Bond Ordinance	5204		4,882,000.00						
Sale of Bonds (Principal Only)	5203								
Temporary Loans (Principal Only)	5401								
Sale of Investments	5500	46,700,000.00	7,650,000.00			13,380,000.00		21,745,000.00	
Refunds	5600								
Miscellaneous Receipts	6500								
Transfer of Funds	5206								
TOTAL REVENUE	9999	60,946,230.17	12,618,340.59	-	-	13,546,884.86	-	21,824,944.32	
DISBURSEMENTS	F U N D	Operating Fund	Bond and Interest Fund	Depreciator Fund		Construction Fund	Waste Water Refund Fund	Debt Reserve Fund	
32 --	Code								
Employee Salaries and Wages	701	3,849,883.91							
Officers Salaries and Wages	703	112,557.48							
Employee Pension and Benefit	704	982,051.55							
Purchase Waterwater Treatment	710								
Sludge Removal	711	19,296.79							
Purchase Power	715	766,595.07							
Fuel	716								
Chemicals	718	174,054.66							
Materials and Supplies	720	927,782.12							
Contractual Services	731-736	937,627.31							
Rents	741-742								
Transportation	750	332,848.85							
Insurance	756-759	208,951.03							
Bad Debts	770	52,303.96							
Miscellaneous Expenses	775	2,668,793.80							
Bonds Retired (Principal Only)	30100		2,695,573.57						
Temporary Loans (principal Only)	30200								
Interest Paid on Bonds and Loans	30300		2,272,820.25						
Transfer Per Bond Ordinance	60100	4,258,000.00							
Purchase of Investments	70100	45,200,000.00	7,650,000.00			11,955,000.00		21,825,000.00	
Refunds	50100								
Other Disbursements	50200	1,725.33	630.00			1,515,807.29			
Transfer of Funds	60200	215,094.72							
TOTAL DISBURSEMENTS	9999	60,707,566.58	12,619,023.82	-	-	13,470,807.29	-	21,825,000.00	

PART 4: MUNICIPAL UTILITIES - ACTUAL RECEIPTS AND DISBURSEMENTS BY FUND - REPORT IN DOLLARS AND CENTS ONL

OTHER UTILITY (DESCRIBE): STORM WATER

	F U N D	Operating Fund	Bond and Interest Fund	Depreciation Fund	Customer Deposit Fund	Storm water Construction Fund	Improvement Fund		
RECEIPTS									
31 --	Code								
Residential Wastewater Revenue	521.1	850,544.38							
Commercial Wastewater Revenue	521.2	551,552.26							
Industrial Wastewater Revenue	521.3								
Fire Protection	521.6								
Other Operating Receipts	462								
Other Receipts	536								
Interest Earned on Investments	6100	40,798.63				220,415.92			
Hydrant Rental	2720								
Federal Aid	1108								
State Aid	1412								
Transfer Per Bond Ordinance	5204								
Sale of Bonds (Principal Only)	5203								
Temporary Loans (Principal Only)	5401								
Sale of Investments	5500	34,600,000.00				81,390,000.00			
Refunds	5600								
Miscellaneous Receipts	6500	88.56							
Transfer of Funds	5206								
TOTAL REVENUE	9999	36,042,983.83	-	-	-	81,610,415.92	-	-	-
DISBURSEMENTS	F U N D	Operating Fund	Bond and Interest Fund	Depreciation Fund	Customer Deposit Fund	Storm water Construction Fund	Improvement Fund		
32 --	Code								
Employee Salaries and Wages	701	314,969.22							
Officers Salaries and Wages	703								
Employee Pension and Benefits	704	53,012.04							
Purchase Waterwater Treatment	710								
Sludge Removal	711								
Purchase Power	715								
Fuel	716								
Chemicals	718								
Materials and Supplies	720	138,364.86							
Contractual Services	731-736	948.28							
Rents	741-742								
Transportation	750	14,552.35							
Insurance	756-759	33,810.00							
Bad Debts	770	3,244.27							
Miscellaneous Expenses	775	566,807.60							
Bonds Retired (Principal Only)	30100								
Temporary Loans (principal Only)	30200								
Interest Paid on Bonds and Loans	30300								
Transfer Per Bond Ordinance	60100	624,000.00							
Purchase of Investments	70100	34,100,000.00				81,610,000.00			
Refunds	50100								
Other Disbursements	50200								
Transfer of Funds	60200								
TOTAL DISBURSEMENTS	9999	35,849,708.62	-	-	-	81,610,000.00	-	-	-

CTAR-2 (2007) Annual Financial Report

INDIANA CITY: BLOOMINGTON

ID: \_\_\_\_\_

COUNTY: MONROE

(State Board of Accounts Use Only)

(REPORT IN DOLLARS AND CENTS ONLY)

PART 5: CASH AND INVESTMENTS AT DECEMBER 31, 2007

Purchase Date	Fund	Code	Description Type and Serial Number	Maturity Date	Interest Rate	Purchase Cost
12/06/07	Rainy Day 102		CD	03/06/08	4.61%	827,000.00
12/20/07	Rainy Day 102		CD	06/12/08	4.54%	2,560,000.00
12/13/07	Parks Land Acquisition 207		CD	05/01/08	4.62%	155,000.00
12/20/07	Parks Land Acquisition 207		CD	05/01/08	4.65%	735,000.00
12/27/07	Parks Land Acquisition 207		CD	01/24/08	4.70%	35,000.00
12/13/07	Business Investment Loan 251		CD	01/10/08	4.65%	75,000.00
12/20/07	Business Investment Loan 251		CD	01/24/08	4.70%	500,000.00
12/27/07	Business Investment Loan 251		CD	01/10/08	4.70%	30,000.00
12/06/07	Non-Reverting Telecommunications 401		CD	03/06/08	4.61%	395,000.00
12/13/07	Non-Reverting Telecommunications 401		CD	05/01/08	4.62%	335,000.00
12/20/07	Non-Reverting Telecommunications 401		CD	05/01/08	4.65%	150,000.00
12/27/07	Non-Reverting Telecommunications 401		CD	01/24/08	4.70%	405,000.00
12/13/07	Non-Reverting Improvement 405		CD	03/06/08	4.57%	730,000.00
12/27/07	Non-Reverting Improvement 405		CD	01/24/08	4.70%	25,000.00
12/13/07	CTP Downtown 430		CD	03/06/08	4.57%	170,000.00
10/25/07	TIF Downtown 440		CD	01/24/08	5.00%	490,000.00
12/13/07	TIF Downtown 440		CD	03/06/08	4.57%	500,000.00
12/13/07	TIF Downtown 440		CD	05/01/08	4.62%	2,095,000.00
12/27/07	TIF Downtown 440		CD	01/24/08	4.70%	120,000.00
12/06/07	TIF Grossman 442		CD	03/06/08	4.61%	400,000.00
12/27/07	TIF Grossman 442		CD	06/26/08	4.69%	1,840,000.00
12/06/07	TIF Adams 445		CD	03/06/08	4.61%	50,000.00
12/27/07	TIF Adams 445		CD	06/26/08	4.69%	735,000.00
12/06/07	TIF Prow 446		CD	03/06/08	4.61%	245,000.00
12/27/07	TIF Prow 446		CD	06/26/08	4.69%	155,000.00
10/25/07	TIF Whitehall 447		CD	01/24/08	5.00%	535,000.00
12/13/07	TIF Whitehall 447		CD	03/06/08	4.57%	50,000.00
12/27/07	TIF Whitehall 447		CD	02/21/08	4.70%	250,000.00
12/27/07	TIF Whitehall 447		CD	06/26/08	4.69%	3,175,000.00
10/25/07	TIF Th/Wa/Wi 448		CD	01/24/08	5.00%	855,000.00
12/06/07	TIF Th/Wa/Wi 448		CD	03/06/08	4.61%	20,000.00
12/27/07	TIF Th/Wa/Wi 448		CD	02/21/08	4.70%	445,000.00
12/20/07	BMFC Showers 508		CD	01/10/08	4.70%	45,000.00
12/20/07	Golf Course Bond 512		CD	01/24/08	5.70%	415,000.00
12/13/07	98 Street Lease 513		CD	01/10/08	4.65%	51,000.00
12/20/07	Redevelopment District Bond 514		CD	01/24/08	4.70%	305,000.00
12/13/07	Fire Station #2 Lease 515		CD	01/10/08	4.65%	10,000.00
12/20/07	Fire Capital 605		CD	05/01/08	4.65%	120,000.00

CTAR-2 (2007) Annual Financial Report

INDIANA CITY: BLOOMINGTON

ID: \_\_\_\_\_

COUNTY: MONROE

(State Board of Accounts Use Only)

(REPORT IN DOLLARS AND CENTS ONLY)

PART 5: CASH AND INVESTMENTS AT DECEMBER 31, 2007

Purchase Date	Fund	Code	Description Type and Serial Number	Maturity Date	Interest Rate	Purchase Cost
12/20/07	Solid Waste 730		CD	01/03/08	4.70%	45,000.00
12/20/07	Risk Management 800		CD	01/03/08	4.70%	295,000.00
12/06/07	Health Insurance Trust 801		CD	01/03/08	4.61%	685,000.00
12/13/07	Health Insurance Trust 801		CD	01/10/08	4.65%	925,000.00
12/20/07	Health Insurance Trust 801		CD	01/17/08	4.70%	315,000.00
12/27/07	Health Insurance Trust 801		CD	01/24/08	4.70%	240,000.00
12/27/07	Health Insurance Trust 801		CD	01/31/08	4.70%	250,000.00
11/29/07	Total Monies on Deposit 803		CD	01/03/08	4.69%	3,305,000.00
12/06/07	Total Monies on Deposit 803		CD	01/10/08	4.61%	990,000.00
12/13/07	Total Monies on Deposit 803		CD	01/10/08	4.65%	1,570,000.00
12/13/07	Total Monies on Deposit 803		CD	01/17/08	4.55%	2,500,000.00
12/20/07	Total Monies on Deposit 803		CD	01/10/08	4.70%	650,000.00
12/27/07	Total Monies on Deposit 803		CD	01/24/08	4.70%	1,890,000.00
12/27/07	Total Monies on Deposit 803		CD	03/27/08	4.73%	350,000.00
10/25/07	Police Pension 900		CD	01/31/08	5.00%	475,000.00
11/29/07	Police Pension 900		CD	02/28/08	4.74%	252,000.00
12/27/07	Police Pension 900		CD	03/27/08	4.73%	225,000.00
12/27/07	Police Pension 900		CD	04/24/08	4.73%	520,000.00
10/25/07	Fire Pension 901		CD	01/31/08	5.00%	755,000.00
11/29/07	Fire Pension 901		CD	02/28/08	4.74%	374,000.00
12/27/07	Fire Pension 901		CD	03/27/08	4.73%	225,000.00
12/27/07	Fire Pension 901		CD	04/24/08	4.73%	405,000.00
12/20/07	Fire Pension Supplement 903		CD	06/12/08	4.54%	1,845,000.00
12/20/07	Police Pension Supplement 903		CD	06/12/08	4.54%	717,000.00
12/13/07	Bloomington Technology 920		CD	03/06/08	4.57%	45,000.00
11/08/07	Industrial Development 921		CD	01/24/08	4.90%	915,000.00
12/06/07	Industrial Development 921		CD	03/06/08	4.61%	1,000,000.00
12/13/07	Industrial Development 921		CD	05/01/08	4.62%	110,000.00
12/20/07	Industrial Development 921		CD	05/01/08	4.65%	1,000,000.00
12/27/07	Industrial Development 921		CD	06/26/08	4.69%	515,000.00
12/27/07	Water Operating		CD	01/10/08	4.70%	1,000,000.00
12/27/07	Water Construction		CD	01/10/08	4.70%	2,650,000.00
12/27/07	Water Debt Reserve		CD	01/10/08	4.70%	450,000.00
12/27/07	Wastewater Operating		CD	01/10/08	4.70%	500,000.00
12/27/07	Wastewater Construction		CD	01/10/08	4.70%	135,000.00
12/27/07	Wastewater Debt Reserve		CD	01/10/08	4.70%	1,565,000.00
12/27/07	Stormwater		CD	01/10/08	4.70%	500,000.00

[illegible]

PART 6: Long-Term Indebtedness As of December 31, 2007

30		Outstanding As Of January 1, 2007	Issued During 2007	Retired During 2007	Other Outstanding As Of December 31, 2007	Interest Paid During 2007
	Code	A	B	C	D	E
Revenue Bonds						
Water Utility	320	12,660,000.00	-	1,080,000.00	11,580,000.00	1,167,887.52
Sewage Utility	318	31,720,000.00	-	745,000.00	30,975,000.00	1,515,497.75
All Other	325	-			-	
General Obligation Bonds		15,895,000.00	-	875,000.00	15,020,000.00	731,515.00
Capital Leases		29,433,930.00	392,878.00	1,915,461.00	27,911,347.00	2,014,930.00
TOTALS	999	89,708,930.00	392,878.00	4,615,461.00	85,486,347.00	5,429,830.27

\*does not include principal and interest payments due on January 1, 2008, which were paid on December 2007

PART 7: INTERGOVERNMENTAL EXPENDITURES

26 -	Of the total disbursements reported in Parts 1 and 3, report below the amounts paid to other governments on a reimbursement or cost-sharing basis.					
	Other Local Governments			State		
	Purpose	Amount Paid to Other Local Governments	Purpose	Amount Paid to State		
	1. Local Schools 306	\$ 1,805.00	1. Correction 329	\$ -		
	2. Fire Protection 302	801.08	2. Highways 330	-		
	3. Highways 315	47,567.15	3. All Other 331	137,016.96		
	4. Housing-renewal 326	28,728.79				
	5. Trash Collection 319	43,814.21				
	6. All Other 325	541,498.30				
						Total Intergovernmental (Both Paid to Local and State)
	Total	\$ 664,214.53	+ Total	\$ 137,016.96	= (999)	\$ 801,231.49

PART 8: STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS, AND BALANCES

CFDA NUMBER	FEDERAL TITLE	FERERAL OR STATE AGENCY	AWARD AMOUNT	FUND TITLE	RECEIPTS	DISBURSEMENTS
10.558	Child Nutrition - Child & Adult Care Food Program	USDA/IDOE	1,881.85	Parks Non-reverting - 201	1,881.85	1,881.85
10.559	Child Nutrition - Summer Food Service Program	USDA/IDOE	2,631.79	Parks Non-reverting - 201	2,631.79	2,631.79
10.664	Cooperative Forestry Assistance	USDA/IDNR	3,625.00	Parks Non-reverting - 201	2,597.75	2,597.10
16.738	Edward Byrne Memorial (JAG)	US DOJ	20,162.00	Community Services - 312	20,162.00	20,162.00
20.205	Federal-Aid Highway Program	FHWA/INDOT	133,409.00	CDBG - 250	64,439.33	87,734.23
20.205	Federal-Aid Highway Program	FHWA/INDOT	161,348.00	BMFC - 513	0.00	47,480.00
20.601	Alcohol Traffic Safety and Drunk Driving Incentive	USDOT - NHTSA/ICJI	27,500.00	General - 101	27,449.00	23,249.00
20.601	Alcohol Traffic Safety and Drunk Driving Incentive	USDOT - NHTSA/ICJI	30,000.00	General - 101	0.00	3,177.50
20.601	Alcohol Traffic Safety and Drunk Driving Incentive	USDOT - NHTSA/ICJI	35,000.00	General - 101	30,494.50	23,977.00
20.601	Alcohol Traffic Safety and Drunk Driving Incentive	USDOT - NHTSA/ICJI	35,000.00	General - 101	0.00	3,428.00
66.458	Capitalization Grant for Clean Water SRF	EPA/ IDEM	5,800,000.00	Wastewater Construction	1,797,500.00	1,797,500.00
66.458	Capitalization Grant for Clean Water SRF	EPA/ IDEM	7,288,000.00	Wastewater Construction	5,126,415.00	5,126,415.00
66.458	Capitalization Grant for Clean Water SRF	EPA/ IDEM	3,552,000.00	Wastewater Construction	3,510,917.00	3,510,917.00
20.205	Metropolitan Planning Grant (2007)	USDOT - FHWA (INDOT)	338,153.00	General - 101	282,866.83	177,010.78
20.505	Transit - Metropolitan Planning Grant (2007)	USDOT - FTA/(INDOT)	40,041.00	General - 101	40,041.00	-
20.205	Metropolitan Planning Grant (2008)	USDOT - FHWA (INDOT)	303,217.00	General - 101	-	93,035.45
14.218	CDBG 05	HUD	960,058.00	CDBG - 250	78,875.44	78,875.44
14.218	CDBG 06	HUD	857,438.00	CDBG - 250	740,561.09	740,561.09
14.218	CDBG 07	HUD	854,908.00	CDBG - 250	0.00	0.00
				CDBG Program Income	125,980.68	138,235.82
14.239	HOME 06	HUD	667,826.00	HOME - 254	658,593.48	658,593.48
14.239	HOME 07	HUD	668,375.00	HOME - 254	12,691.45	12,691.45
				HOME Program Income	306,716.18	249,974.17
14.238	SHELTER PLUS CARE	HUD	266,910.00	Special Grants - 256	40,822.00	42,067.92
		AARP	7,000.00	Special Grants - 256	0.00	1,768.38
14.169	HOUSING COUNSELING 05	HUD	32,569.00	Special Grants - 256	24,857.16	24,857.16
14.169	HOUSING COUNSELING 06	HUD	35,384.00	Special Grants - 256	17,980.84	16,641.96
14.169	HOUSING COUNSELING 07	HUD	36,503.00	Special Grants - 256	0.00	0.00
14.169	Home Equity Conversion Mortgage Counseling	HUD/Nat'l Fndtn Credit Counseling	1,260.00	Special Grants - 256	1,260.00	0.00
93.994	Maternal & Child Health Lead Safe Education & Hazard Monitoring Prgrm	DHHS/ISDH	60,000.00	Special Grants - 256	0.00	1,575.00

PART 9: STATEMENT OF STATE GRANTS AND OTHER FINANCIAL ASSISTANCE

GRANT NUMBER	PROJECT NAME	STATE AGENCY	AWARD AMOUNT	FUND TITLE	RECEIPTS	DISBURSEMENTS
N/A (Site # 4060002)	PRG - Bloomington Tire Remediation	Indiana Finance Authority (IFA)	46,028.00	Special Grants - 256	46,028.00	46,028.00
EDS# A249-7-320741	State Road 45 Tree Transportation	INDOT	50,000.00	CCD - 601	0.00	8,000.00



Part 10: Report On General Fixed Assets

	FUND Code	General Fund 101	Parks and Recreation 200	Non-Reverting Parks 201	Parks Land Acquisition 207	HAND 250	HOME 254	Local Law Enforcement 351
		0101						
Balance 1-01-2007		9,773,324.61	29,808,759.61	1,054,491.17	5,100,195.66	48,555.20	5,990.00	15,750.03
Additions to:								
Land								-
Buildings		6,050.00	45,175.00	109,232.00				-
Improvements Other Than Buildings								-
Machinery and Equipment		835,448.78	73,627.79					-
Construction in Progress		130,292.36						-
Infrastructure								-
TOTAL ADDITIONS	9999	971,791.14	118,802.79	109,232.00	0.00	0.00	0.00	-
Reductions:								
Land								-
Buildings								-
Improvements Other Than Buildings								-
Machinery and Equipment		105,586.25	38,565.70					-
Construction in Progress								-
Infrastructure								-
TOTAL REDUCTIONS	9999	105,586.25	38,565.70	0.00	0.00	0.00	0.00	-
Balance 12-31-2007		10,639,529.50	29,888,996.70	1,163,723.17	5,100,195.66	48,555.20	5,990.00	15,750.03

Part 10: Report On General Fixed Assets

	FUND Code	Non-Reverting Telecommunications 401	Non-Reverting Improvement I 405	TIF Downtown 440	TIF Adams 445	TIF Th/Wa/Wi 448	Local Road Street 450	MVH 451	Parking Enforcement 452
Balance 1-01-2007		830,808.92		664,364.47	113,255.00	969,267.31	1,691,188.57	2,371,084.58	14,287,168.09
Additions to:									
Land		-	-				-		
Buildings		-	356,946.75			-	-		
Improvements Other Than Buildings		15,136.00	-			-			
Machinery and Equipment		-	-			-		319,532.00	10,241.00
Construction in Progress		369.86	108,572.21			-	-		
Infrastructure		-	-			-	-		
TOTAL ADDITIONS	9999	15,505.86	465,518.96	0.00	0.00	-	-	319,532.00	10,241.00
Reductions:									
Land		-	-			-	-		
Buildings		-	-			-	-		
Improvements Other Than Buildings		-	-			-	-		
Machinery and Equipment			-				-	15,999.00	12,298.00
Construction in Progress		-	-			-	-		
Infrastructure		-	-			-	-		
TOTAL REDUCTIONS	9999	-	-	0.00	0.00	-	-	15,999.00	12,298.00
Balance 12-31-2007		846,314.78	465,518.96	664,364.47	113,255.00	969,267.31	1,691,188.57	2,674,617.58	14,285,111.09

Part 10: Report On General Fixed Assets

	FUND Code	BMFC Parking Garage 504	BMFC Convention Center 505	BMFC Showers 508	Police Station Lease 510	Fire Sation #2 Lease 515	Cumulative Capital Improvement (Cig) 600	Cumulative Capital 601	Cumulative Cap Improvement 604
Balance 1-01-2007		3,185,834.00	475,933.80	10,357,861.40	2,452,010.50	1,408,772.00	-	1,796,860.01	5,706,994.27
Additions to:									
Land			-	-	-	-	-	-	-
Buildings		-	-	-	-	-	103,654.79	10,843.27	17,060.00
Improvements Other Than Buildings			-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	346,501.36	27,645.72
Construction in Progress			-	-	-		-	-	15,150.00
Infrastructure			-	-	-		-	-	-
TOTAL ADDITIONS	9999	-	-	-	-	-	103,654.79	357,344.63	59,855.72
Reductions:									
Land		-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-
Improvements Other Than Buildings			-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	161,573.25	187,593.00
Construction in Progress			-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-
TOTAL REDUCTIONS	9999	-	-	-	-	-	-	161,573.25	187,593.00
Balance 12-31-2007		3,185,834.00	475,933.80	10,357,861.40	2,452,010.50	1,408,772.00	103,654.79	1,992,631.39	5,579,256.99

Part 10: Report On General Fixed Assets

	FUND Code	Fire Capital 605	01 Parks Construction 616	Solid Waste 730	Risk 800	Health Insurance 801	FLEET 802	Rosehill Trust 902	Infrastructure
Balance 1-01-2007		361,659.50	6,079,696.77	2,237,403.88	24,218.00	10,438.20	173,285.76	-	141,859,450.06
Additions to:									
Land			-	-		-	-	-	1,483,663.12
Buildings		-	-	-		-	-	-	
Improvements Other Than Buildings			126,805.60	-		-	-	-	387,468.00
Machinery and Equipment		-				-	-	2,993.28	
Construction in Progress			-	-		-	-		231,652.02
Infrastructure			-	-		-	-		1,985,209.31
TOTAL ADDITIONS	9999	-	126,805.60	-	0.00	-	-	2,993.28	4,087,992.45
Reductions:									
Land		-	-	-		-	-	-	0.00
Buildings		-	-	-		-	-	-	
Improvements Other Than Buildings			-	-		-	-	-	346,503.76
Machinery and Equipment			-	167,666.00		-		-	
Construction in Progress			-	-		-	-	-	
Infrastructure		-	-	-		-	-	-	3,592,756.48
TOTAL REDUCTIONS	9999	-	-	167,666.00	0.00	-	-	-	3,939,260.24
Balance 12-31-2007		361,659.50	6,206,502.37	2,069,737.88	24,218.00	10,438.20	173,285.76	2,993.28	142,008,182.27

CTAR-2 (2007) Annual Financial Report		INDIANA CITY/TOWN: BLOOMINGTON		COUNTY: MONROE	ID: _____		
		(REPORT IN DOLLARS AND CENTS ONLY)				(State Board of Accounts USE ONLY)	
PART 11 FINANCIAL ASSIST TO NONGOVERNMENTAL ENTITIES							
FEDERAL NUMBER ID	NAME	ADDRESS	COUNTY OF OPERATION	NAME OF OPERATING OFFICER	PHONE NUMBER OF OPERATING OFFICER	DESCRIPTION OF FUNDING	AMOUNT
61730901	STEPPING STONES, INC.	PO BOX 1366 BLOOMINGTON, IN 47402	MONROE	LINSAY RIDDLE	812-339-9771	JACK HOPKINS	1,313.74
204383915	VOLUNTEERS IN MEDICINE CLINIC OF MONROE COUNTY	406 N ROGERS ST PO BOX 1149 BLOOMINGTON, IN 47402	MONROE	ELIZABETH STURGEON	812-353-3533	JACK HOPKINS PER AGREEMENT W/ CITY OF BLOOMINGTON	32,250.00 100,000.00
205837886	CARDINAL STAGE COMPANY, INC.	PO BOX 1253 BLOOMINGTON, IN 47402	MONROE	RANDY WHITE	812-336-7110	BCAC ARTS AWARD	675.00
237300355	MIDDLE WAY HOUSE, INC.	PO BOX 95 BLOOMINGTON, IN 47402	MONROE	CHARLOTTE ZIETLOW	812-333-7404	GRANTS~ JACK HOPKINS, MLK, UNSAFE PFA~ 06-71, 07-71 DOMESTIC VIOLENCE 06-71	6,962.50 11,034.53 3,120.45
237368180	JOHN WALDRON ARTS CENTER BAAC	122 S WALNUT BLOOMINGTON, IN 47401	MONROE	PAMELA KEECH	812-334-3100	BCAC ARTS GRANT EMERGING ARTISTS' PROGRAM GRANT PER AGREEMENT, AL COBINE CELEBRATE	175.00 500.00 9,800.00
310889739	FOUNDATION OF MONROE COUNTY COMMUNITY SCHOOLS	315 E NORTH DR BLOOMINGTON, IN 47401	MONROE	TOM BUNGER	812-330-7700	PER AGREEMENT 1ST INSTALLMENT	2,500.00
310970259	TIBETAN CULTURAL CENTER, INC.	3940 SARATOGA DR BLOOMINGTON, IN 47408	MONROE	ARJIA RINPOCHE	812-336-6807	PER AGREEMENT	575.00
311012549	BLOOMINGTON PLAYWRIGHTS PROJECT, INC.	107 W 9TH ST BLOOMINGTON, IN 47401	MONROE	RICHARD FORD	812-334-1188	BCAC ARTS GRANT MINI PLAY TOURING PLAYS PROGRAM	675.00 850.00
311051402	HOOSIER HILLS FOOD BANK	PO BOX 697 BLOOMINGTON, IN 47402	MONROE	JULIO ALONSO	812-334-8374	SMALL & SIMPLE GRANT, MLK GRANT PER AGREEMENT PFA 07-80	288.64 1,000.00 20,407.00
311101408	COMMUNITY KITCHEN OF MONROE COUNTY	PO BOX 3286 BLOOMINGTON, IN 47402	MONROE	TIM CLOUGHER	812-332-0999	JACK HOPKINS GRANT, MLK GRANT PFA 06-81, PFA 07-81	30,050.00 21,193.72
311209028	BLOOMINGTON COMMUNITY PARKS & RECREATION FOUNDATION "DIVERSITY THEATRE"	PO BOX 848 BLOOMINGTON, IN 47402	MONROE	GAYLE STUEBE	812-855-6508	DIVERSITY THEATRE'S MOSAIC FILM FESTIVAL GRANT	300.00 650.00
320208571	SOUTHERN INDIANA WIND ENSEMBLE	807 BRIGHTON CREST BLOOMINGTON, IN 47401	MONROE	ERIC ISAACSON	812-855-0216	ARTS GRANT	600.00
341798973	COMMUNITY JUSTICE AND MEDIATION CENTER/COMMUNITY CONFLICT RESOLUTION PROGRAM	ONE CITY CENTER 120 W 7TH ST STE 310 BLOOMINGTON, IN 47404	MONROE	JULIA HEIMER DADDS	812-336-8677	MLK GRANT GRANT FOR VICTIM OFFENDER RECONCILIATION	125.00 20,162.00
350874276	PLANNED PARENTHOOD OF GREATER INDIANA	421 S COLLEGE AVE BLOOMINGTON, IN 47403	MONROE	BARB STURBAUM	812-336-0219	JACK HOPKINS GRANT	4,770.00
350997525	BOYS & GIRLS CLUB OF BLOOMINGTON	PO BOX 1716 BLOOMINGTON, IN 47402	MONROE	JOE STEBBINS	812-332-5311	2007 MLK GRANT, CAMP ROCK AT LAKE LEMON PFA 07-66	7,900.00 12,500.02

\* NOTE: DO NOT TOTAL AMOUNTS. IF ADDITIONAL ENTITIES, COPY THIS PAGE

CTAR-2 (2007) Annual Financial Report			INDIANA CITY/TOWN: BLOOMINGTON		COUNTY: MONROE	ID: _____	
			(REPORT IN DOLLARS AND CENTS ONLY)		(State Board of Accounts USE ONLY)		
PART 11 FINANCIAL ASSIST TO NONGOVERNMENTAL ENTITIES							
FEDERAL NUMBER ID	NAME	ADDRESS	COUNTY OF OPERATION	NAME OF OPERATING OFFICER	PHONE NUMBER OF OPERATING OFFICER	DESCRIPTION OF FUNDING	AMOUNT
351066737	BLOOMINGTON HOUSING AUTHORITY	PO BOX 1815 BLOOMINGTON, IN 47402	MONROE	KELLY STAGGS	812-339-3491	NEIGHBORHOOD CLEANUP, NEIGHBORHOOD IMPROV JACK HOPKINS GRANT TBRA 07-16, 06-13, 06-16, 06-18	3,211.80 5,599.99 19,917.00
351147323	CENTER FOR BEHAVIORAL HEALTH	658 S ROGERS BLOOMINGTON, IN 47403	MONROE	STEPHANIE LAFONTAINE	812-339-1691	SHELTER PLUS CARE GRANT CBH RECOVERY 07-19, REHAB 1ST ST	42,067.92 75,564.16
351313090	MONROE COUNTY UNITED MINISTRIES	827 W 14TH STREET BLOOMINGTON, IN 47404	MONROE	MARIETTA REINHOLD	812-336-3429	JACK HOPKINS GRANT, MLK GRANT	28,280.00
351330448	BIG BROTHER BIG SISTERS OF MONROE COUNTY	PO BOX 2534 BLOOMINGTON, IN 47402	MONROE	ELIZABETH GRENAT	812-334-2828	MLK GRANT PFA 06-64, 07-64	250.00 41,008.00
351481482	BLOOMINGTON CHAMBER SINGERS	PO BOX 3256 BLOOMINGTON, IN 47402	MONROE	GERALD SOUSA	812-876-7342	BCAC ART GRANT	575.00
351534667	BLOOMINGTON ECONOMIC DEVELOPMENT CORP.	400 W 7TH STREET, ROOM 101 BLOOMINGTON, IN 47404	MONROE	RON WALKER	812-335-7346	PE AGREEMENT WITH THE CITY OF BLOOMINGTON	55,000.00
351550876	OPTIONS FOR BETTER LIVING	PO BOX 1732 BLOOMINGTON, IN 47402	MONROE	SUSAN RINNE	812-332-9615	HMAL 06	2,500.00
351630895	SHALOM COMMUNITY CENTER	221 E 6TH STREET BLOOMINGTON, IN 47408	MONROE	DONNA JAQUE	812-334-5728	JACK HOPKINS GRANT, MLK GRANT PER AGREEMENT PFA 06-83	5,700.00 4,250.00 17,000.00
351708926	ABILITIES UNLIMITED	PO BOX 1814 BLOOMINGTON, IN 47402	MONROE	LYNNE ARGENT	812-332-1620	HMAL ADMIN 07-13	2,000.00
351720796	BLOOMINGTON HOSPITAL	601 W. 2ND STREET BLOOMINGTON, IN 47403	MONROE	LARRY BAILEY	812-353-6821	JACK HOPKINS - POSITIVE LINK	2,360.00
351753977	HABITAT FOR HUMANITY OF MONROE COUNTY	PO BOX 1441 BLOOMINGTON, IN 47402	MONROE	KERRY THOMSON	812-331-4069 ext. 6	MLK GRANT LOT 2-3	250.00 43,334.00
351782060	SERVICE CORP OF RETIRED EXECUTIVES "SCORE"	216 W Allen Street, Ste 133 BLOOMINGTON, IN 47404	MONROE	JIM RUSIE	812-334-2392	PER AGREEMENT	3,500.00
351784945	FOURTH STREET FESTIVAL, INC.	PO BOX 1257 BLOOMINGTON, IN 47402	MONROE	DAVID GOODRUM	812-335-3814	PER AGREEMENT BCAC ART GRANT	300.00 375.00
351814166	EMMANUEL BAPTIST CHURCH BRIDGE BUILDERS	4001 S ROGERS STREET BLOOMINGTON, IN 47403	MONROE	DOUG SCHROEDER	812-824-2768	INTERRELIGIOUS/EDUCATIONAL PROGRAM	500.00
351857772	EARLY MUSIC ASSOCIATES, INC.	PO BOX 734 BLOOMINGTON, IN 47402	MONROE	ALIAN BARKER	812-331-1263	BCAC ART GRANT ELEMENTARY SCHOOL PROGRAM	375.00 700.00

\* NOTE: DO NOT TOTAL AMOUNTS. IF ADDITIONAL ENTITIES, COPY THIS PAGE

CTAR-2 (2007) Annual Financial Report		INDIANA CITY/TOWN: BLOOMINGTON		COUNTY: MONROE		ID: _____	
(REPORT IN DOLLARS AND CENTS ONLY)						(State Board of Accounts USE ONLY)	
PART 11 FINANCIAL ASSIST TO NONGOVERNMENTAL ENTITIES							
FEDERAL NUMBER ID	NAME	ADDRESS	COUNTY OF OPERATION	NAME OF OPERATING OFFICER	PHONE NUMBER OF OPERATING OFFICER	DESCRIPTION OF FUNDING	AMOUNT
351941942	LOTUS ARTS AND EDUCATION FOUNDATION	PO BOX 1667 BLOOMINGTON, IN 47402	MONROE	LEE WILLIAMS	812-336-6599	PER AGREEMENT	15,000.00
352050048	MY SISTER'S CLOSET OF MONROE COUNTY	PO BOX 1182 BLOOMINGTON, IN 47402	MONROE	LISA GERSHKOFF	812-355-6603	JACK HOPKINS GRANTS MLK GRANT	2,500.00 250.00
352082414	MOTHER HUBBARD'S CUPBOARD	1010 S WALNUT STREET STE. G BLOOMINGTON, IN 47401	MONROE	FRANK HALL	812-331-1325	MLK GRANT PFA 07-82, MHC 07-82	115.00 15,512.35
352125266	MUSICAL ARTS YOUTH ORCHESTRA	PO BOX 5081 BLOOMINGTON, IN 47407	MONROE	KRISTEN BELLISARIO	812-334-9990	MLK GRANT BCAC ART GRANT AWARD MUSICAL ARTS YOUTH ORCHESTRA MAYO	75.00 325.00 750.00
352136105	WILD CARE, INC.	5970 W. ST RD 48 BLOOMINGTON, IN 47404	MONROE	SUSAN GILLILAND	812-323-1313	GRANT	3,922.78
356050163	SOUTH CENTRAL COMMUNITY ACTION PROGRAM	1500 W 15TH STREET BLOOMINGTON, IN 47404	MONROE	TODD LARE	812-339-3447	JACK HOPKINS GRANT TBRA 06-10	5,000.00 3,806.00
383590321	SINCLAIR RECREATION LLC	128 E LAKEWOOD DR STE 40 HOLLAND, MI 49425	OTTAWA/ALLEGAN	DIANE SINCLAIR	800-444-4954 ext 102	BROADVIEW PARK 07-32	23,069.20
571180763	MARTHA'S HOUSE, INC.	PO BOX 2115 BLOOMINGTON, IN 47402	MONROE	JODI TOBIAS	812-332-1444	MLK GRANT, JACK HOPKINS GRANT FUNDING AGREEMENT	215.05 10,000.00
725936000	NORTHSIDE EXCHANGE CLUB	PO BOX 1521 BLOOMINGTON, IN 47402	MONROE	ROGER WATKINS	812-323-2776	PER AGREEMENT	2,500.00
753099878	YOUR ART HERE	1419 S WASHINGTON STREET BLOOMINGTON, IN 47401	MONROE	NATHAN PURATH	812-331-8789	MLK GRANT BCAC ART GRANT	150.00 575.00

\* NOTE: DO NOT TOTAL AMOUNTS. IF ADDITIONAL ENTITIES, COPY THIS PAGE

CTAR-2 (2007) Annual Financial Report

INDIANA CITY/TOWN: BLOOMINGTON COUNTY: MONROE  
(REPORT IN DOLLARS AND CENTS ONLY)

ID: \_\_\_\_\_  
(State Board of Accounts Use Only)

## Part 12 Accounts Receivables for all Funds

Fund	Code	Taxes Receivable	Grant Receivable	Interest Receivable	Other Receivables	Customer Accounts Receivable	Total Accounts Receivable at 12-31-07	Code
General Fund 101	0101	1,672,293.96	-	28,339.72	246,323.40	-	1,946,957.08	0101
Rainy Day102	1301	-	-	6,198.84	-	-	6,198.84	
Restricted Donation Fund 103		-	-	-	644.42	-	644.42	
Parks and Recreation 200		495,222.45	-	-	64,028.03	-	559,250.48	
Non-Reverting Parks 201		-	-	-	4,014.17	-	4,014.17	
Parks Land Acquisition207		-	-	1,406.33	45.15	-	1,451.48	0708
C.D.B.G 250		-	-	-	154.14	-	154.14	
BloomingtonBusines Investment Incentive 251		-	-	905.70	-	-	905.70	0706
Community Services 312		-	-	-	35.64	-	35.64	
Police Education 350		-	-	-	112.05	-	112.05	
Crime Control 355		-	-	-	115.33	-	115.33	
Dispatch Training 356		-	-	-	30.38	-	30.38	
Non Reverting Telecommunications401		-	-	23,460.10	1,125.99	-	24,586.09	2379
Non Reverting Improvement 405		-	-	1,681.11	1,114.11	-	2,795.22	1131
CTP - Downtown 430		-	-	388.45	-	-	388.45	
TIF Downtown 440		982,903.62	-	10,604.34	2,943.84	-	996,451.80	
TIF Grossman 442		94,127.92	-	2,239.40	250.78	-	96,618.10	0180
TIF Adams 445		271,558.88	-	543.09	68,032.00	-	340,133.97	2141
TIF Prow Road 446		14,775.31	-	865.11	41.61	-	15,682.03	0342
TIF Whitehall 447		943,983.53	-	6,877.81	2,314.25	-	953,175.59	
TIF Walnut/Winslow/Thompson 448		525,394.72	-	8,252.67	1,282.33	-	534,929.72	0341
TIF Replacement 449		-	-	-	-	-	0.00	
Local Road and Street 450		-	-	-	2,114.92	-	2,114.92	
MVH 451		-	-	-	352,632.07	-	352,632.07	
Parking Meter 452		-	-	-	1,932.54	-	1,932.54	
Alternative Transportation 454		-	-	-	39.47	-	39.47	
Parking Gargae 504		-	-	-	-	-	0.00	
BMFC Convention Center 505		-	-	-	-	-	0.00	
BMFC Showers 508		-	-	64.63	-	-	64.63	
Police Station Lease 510		43,943.37	-	-	5,055.53	-	48,998.90	
98 Street Bond 511		71,455.72	-	-	8,220.71	-	79,676.43	



CTAR-2 (2007) Annual Financial Report

INDIANA CITY/TOWN: BLOOMINGTON COUNTY: MONROE  
(REPORT IN DOLLARS AND CENTS ONLY)

ID: \_\_\_\_\_  
(State Board of Accounts Use Only)

Part 12 Accounts Receivables for all Funds

Fund	Code	Taxes Receivable	Grant Receivable	Interest Receivable	Other Receivables	Customer Accounts Receivable	Total Accounts Receivable at 12-31-07	Code
Golf Course Bond 512		-	-	595.99	-	-	595.99	
BMFC 98 Street Lease 513		-	-	116.95	-	-	116.95	
Red Dist Bond 514		-	-	438.01	-	-	438.01	
Fire Station #2 Lease 515		-	-	22.93	-	-	22.93	
01 Parks Bond 516		63,049.16	-	-	7,690.94	-	70,740.10	
Cumulative Capital Improvement(Cig) 600		-	-	-	1,812.69	-	1,812.69	
Cumulative Capital Development 601		103,171.36	-	-	12,636.10	-	115,807.46	
Cumulative Capital Improvement 604		66,488.21	-	-	7,782.94	-	74,271.15	
Fire Capital 605		-	-	168.16	-	-	168.16	
Parks Construction616		-	-	-	-	-	0.00	
Solid Waste 730		-	-	64.63	1,893.10	-	1,957.73	
Risk Management800		-	-	423.65	289.61	-	713.26	6503
Health Insurance Trust801		-	-	4,944.05	29.76	-	4,973.81	6580
Fleet Maintenance 802		-	-	-	2,298.34	-	2,298.34	
Police Pension 900		74,894.74	-	5,873.44	8,616.37	-	89,384.55	6508
Fire Pension 901		115,016.93	-	8,932.58	13,232.27	-	137,181.78	6509
Rosehill Trust 902		-	-	-	-	-	0.00	6504
Police & Fire Supplemental Trust903		-	-	3,554.07	-	-	3,554.07	6512
Bloomington Technology Park920		-	-	102.83	-	-	102.83	
Industrial Development 921		-	-	11,635.52	-	-	11,635.52	6201

Part 12 Accounts Receivables for all Funds

Fund	Code	Taxes Receivable	Grant Receivable	Interest Receivable	Other Receivables	Customer Accounts Receivable	Total Accounts Receivable at 12-31-07	Code
Water Utility-Operating	6503	-	-	522.22	-	232,973.19	233,495.41	
Water Utility- Debt Reserve	6580	-	-	235.00	-	-	235.00	
Water Utility-Depreciation	6508	-	-	-	-	-	0.00	
Water Utility-Meter Deposit	6509	-	-	-	-	-	0.00	
Water Utility-Construction	6504	-	-	1,383.89	-	-	1,383.89	
Water Utility-Improvement	6512	-	-	-	-	-	0.00	
Wastewater Utility-Operating	6201	-	-	261.11	-	507,208.06	507,469.17	
Wastewater Utility-Debt Reserve	3281	-	-	817.28	-	-	817.28	
Wastewater Utility-meter Deposit	6202	-	-	-	-	-	0.00	
Wastewater Utility-Construction	6209	-	-	70.50	-	-	70.50	
Wastewater Utility-Improvement	6203	-	-	-	-	-	0.00	
WastewaterUtility-Stormwater	6208	-	-	261.11	-	17,225.07	17,486.18	
Wastewater Utility-Stormwater Construction		-	-	2,256.00	-	-	2,256.00	
Wastewater-Utility Debt Service Reserve		-	-	-	-	-	0.00	
<b>Total (Only if Funds do NOT continue on next page.)</b>	9999	5,538,279.88	-	134,507.22	818,884.98	757,406.32	7,249,078.40	9999

[illegible]

### Part 13B- Report of Accounts Payable For Departments Of The General Fund

DEPARTMENT	Code	ACCOUNTS PAYABLE 12/31/2007		DEPARTMENT	Code	ACCOUNTS PAYABLE 12/31/2007
Animal Shelter	0101-626	4,996.01				
Public Works	0101-075	12,945.04				
Clerk	0101-041	443.83				
Council	0101-318	482.13				
Controller	0101-069	125,000.00				
Engineering	0101-040	333.28				
Fire Department	0101-306	15,564.22				
Community & Family Resources	0101-362	0.00				
Legal	0101-309	2,209.88				
Mayor	0101-277	58,582.82				
Employee Services	0101-044	0.00				
Planning	0101-117	172.92				
Police	0101-101	98,880.15				
Hand	0101-370	380.07				
Information Services	0101-701	3,784.97				
TOTAL GENERAL FUND	9999	323,775.32				